





Digitized by the Internet Archive
in 2017 with funding from
Boston Public Library

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 2001 - June 30, 2002

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 2001 - June 30, 2002

INDEX

PAGE

City Government	1
City Council Committees	2
Mayors of Newburyport	3-4
City Officials	5
Boards & Commissions	6-19
Employees Wages 1/1/02-12/31/02	20-30
Report of the City Treasurer	31-32
Report of the City Assessor	33-34
Report of the City Marshal	35-37
Report of the City Fire Department	38-40
Report of the Public Library	41-43
Report of the City Department of Public Works	44-45
Report of the Retirement Board	46
Report of the City Water Commission	47-48
Report of the City Wastewater Department	49-50
Report of the City License Commission	51
Report of the City Building Department	52
Report of the City Clerk:	
Vital Statistics	53
Elections	54-57
Ordinances	58-79
Board of Health	80-84
Emergency Management Agency Civil Defense	85-86
Council on Aging	87
Report of the Youth Commission	88-90
Report of the Parks & Recreation Commission	91-93
Report of City Auditor	
Fiscal Year 2002 Revenues	94
Schedule of Expenditures of Federal Awards	95
Cash and Cash Equivalents and Investments	96
Notes Payable	97-98
Long-Term Debt	99
Balance Sheet	100
Budget of Fiscal Year 2002	101-150
Budget Summary 2002	151-152

REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 2001 - June 30, 2002

MAYOR

Hon. Alan P. Lavender
Term - Two Years

CITY COUNCIL PRESIDENT

Erford C. Fowler

COUNCILLORS-AT-LARGE

Term - Two Years

Mark W. Griffin
John W. Pramberg

Audrey G. McCarthy
Bert H.G. Reed

Joseph F. Spaulding

WARD ONE	David J. McFarlane	WARD FOUR	Erford C. Fowler
WARD TWO	George D. Earls	WARD FIVE	Brenda L. Reffett
WARD THREE	Karen J. Kelley	WARD SIX	Thomas F. O'Brien

CITY CLERK

John F. Moak

SCHOOL COMMITTEE

Term - Four Years

Alan P. Lavender
Laura A. Naughton
Bruce M. Menin
Richard E. Sullivan, Jr.
Mary Anne Clancy
Ruth Garvey
William J. Heenehann

Ex- Officio
Term Expires 2005
Term Expires 2005
Term Expires 2005
Term Expires 2003
Term Expires 2003
Term Expires 2003

REPORT OF THE CITY CLERK
COMMITTEES OF CITY COUNCIL

General Government

Mayor, Alan P. Lavender

Chair, Erford C. Fowler

David J. McFarlane

Public Service

Chair, Joseph F. Spaulding

Audrey G. McCarthy

John W. Pramberg

Licenses and Permits

Chair, Brenda L. Reffett

Gregory D. Earls

Thomas F. O'Brien

Planning & Development

Chair, Karen J. Kelley

Mark W. Griffin

Bert H. G. Reed

Education

Chair, Gregory D. Earls

Brenda L. Reffett

John W. Pramberg

Public Safety

Chair, David J. McFarlane

Mark W. Griffin

Thomas F. O'Brien

Budget and Finance

Chair, Bert H. G. Reed

Karen J. Kelley

Mark W. Griffin

Public Utilities

Chair, Joseph F. Spaulding

John W. Pramberg

Audrey G. McCarthy

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

Hon. Caleb Cushing	1851-1852
Hon. Henry Johnson	1852-1853
Hon. Moses Davenport	1854-1855, 1861
Hon. William Cushing	1856-1858
Hon. Albert Currier	1859-1860
Hon. George W. Jackman, Jr.	1861-1862, 1864-1865, 1877
Hon. Isaac H. Boardman	1863
Hon. William Graves	1866
Hon. Eben F. Stone	1867
Hon. Nathaniel Pierce	1868-1869
Hon. Robert Couch	1870-1871, 1881
Hon. Elbridge G. Kelley	1871-1872
Hon. Warren Currier	1873-1874
Hon. Benjamin F. Atkinson	1875-1876
Hon. Jonathan Smith	1878
Hon. John James Currier	1879-1880
Hon. Benjamin Hale	1882
Hon. William A. Johnson	1883-1884
Hon. Thomas C. Simpson	1885
Hon. Charles C. Dame	1886
Hon. J. Otis Winckley	1887
Hon. William H. Huse**	1888
Hon. Albert C. Titcomb	1888-1889
Hon. Elisha P. Dodge	1890-1891
Hon. Orrin J. Gurney	1892-1895
Hon. Andrew J. Curtis	1896-1897
Hon. George H. Plummer	1898
Hon. Thomas Huse	1899-1900
Hon. Moses Brown	1901-1902
Hon. James F. Carens	1903-1904
Hon. William F. Houston	1905-1906
Hon. Albert F. Hunt	1907, 1909
Hon. Irvin Besse	1908
Hon. Robert E. Burke	1910-1912
Hon. Hiran H. Landford	1913-1914
Hon. Clarence J. Fogg	1915-1916
Hon. Walter B. Hopkinson	1917-1918

Hon. David P. Page	1919-1921
Hon. Michael Cashman	1922-1925
Hon. Oscar H. Nelson	1926-1927
Hon. Gayden W. Morrill	1932-1935
Hon. James F. Carens	1938-1941
Hon. James M. Kelleher	1942-1949
Hon. Henry Graf, Jr.	1954-1957
Hon. Andrew J. Gillis	1928-1931, 1936-1937 1950-1953, 1958-1959
Hon. Albert H. Zabriskie	1960-1963
Hon. George H. Lawler, Jr.	1964-1967
Hon. Byron J. Matthews	1968-1977
Hon. Richard E. Sullivan	1978-1985
Hon. Edward G. Molin	1988-1989
Hon. Peter J. Matthews	1986-1987, 1990-1993
Hon. Lisa L. Mead*	1994-1997, 2000-2001
Hon. Christopher R. Sullivan***	1997
Hon. Mary M. Carrier	1998-1999
Hon. Alan P. Lavender	2002-2003
* Resigned	
** Died in Office	
***Filled Vacancy	

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor
City Clerk
Assistant City Clerk
Clerk of Committees
Admin. Asst. to the Mayor
Treasurer and Collector
Asst. Treasurer and Collector
City Auditor
Assessor
Veteran's Services Director
Health Director
Building Inspector
City Solicitor and
Worker's Compensation Agent
Supt. of Public Works
Head Librarian
Fire Chief
Deputy Fire Chief
Inspector of Slaughtering
Inspector of Animals
Civil Defense Director
Right to Know Officer
City Marshall
Animal Control Officer
Asst. Animal Control Officer
Asst. Animal Control Officer
Planning Director
Water Department Director
Housing Authority Director
Parking Clerk
Wiring Inspector
Supt. of Wastewater
Harbormaster

Alan P. Lavender
John F. Moak
Lorraine M. Pendleton
Lorraine M. Pendleton
John Budbee
Mary D. Lattime
Diane M. Mercer
William Squillace.
Daniel F. Raycroft
Frank Dezenzo
Mark Tolman
Gary W. Calderwood

Joseph Sullivan
Anthony Furnari
Dorothy LaFrance
Stephen J. Cutter
Stephen H. Bradbury
Deborah Knight
Deborah Knight
Ralph J. Ayers
Ralph J. Ayers
Thomas Howard
Carol Larocque
Reed Wilson
Tammy Pike
Nicholas Cracknell
Donald Finnocchio
Robert Cox
John F. Moak
David Zinck
Brendan B. O'Regan
Ralph L. Steele

Annual Report

	Expiration Date	Address	City
Animal Control Officers			
Tammy Pike	01-May-01	13 Rolfes Lane	Newburyport
Reed Wilson	01-May-01	30 Bradford St.	Rowley
Carol Larocque	01-May-03	High Road	Newbury
Assessor			
Daniel Raycroft	31-Jan-06	4 Bancroft Lane	Merrimac
Asst Treasurer/Collector			
Diane Mercer	31-Aug-03	15 Cutting Drive	Newburyport
Asst. Inspector of Wires			
Joseph Cutrone	31-Jan-04	8 Lenway Road	Newbury
Atkinson Common Commission			
Wallace Thurlow	30-Apr-03	28 Howard St.	Newburyport
Beverly MacBurnie	24-Apr-05	3 Magnolia St.	Newburyport
Auditor			
William Squillace	28-Feb-05	145 Eastern Avenue	Gloucester
Board of Health			
Susan Beluk	01-Feb-03	14 Toppans Lane.	Newburyport
Margaret McDermott	31-Jan-04	483A Merrimac Street	Newburyport
Robin S. Blair	01-Feb-05	18 Market St	Newburyport

	Expiration Date	Address	City
Board of Registrars			
John Moak		Nbpt. City Hall	Newburyport
Mary Zinck	31-Mar-03	6 Laurel Rd.	Newburyport
R. Allen Mozier	31-Mar-04	24 Titcomb St.	Newburyport
Brian Sullivan	31-Mar-05	195 High St.	Newburyport
Board of Sewer Commissioners			
Margaret Bernier	31-Jan-04	20 Salem St.	Newburyport
Robert Cook	31-Jan-05	19 Everette Dr.	Newburyport
George Succi	01-Apr-05	10 62nd street	Newburyport
Melanie Hession	01-Feb-06	18 Purchase St.	Newburyport
David Hanlon	01-Feb-06	68 Warren Street	Newburyport
Board of Water Commission			
Gretchen Friede	30-Apr-03	Rawson Hill Rd	Newburyport
Gerald Volpone	30-Apr-04	9 Bricher St	Newburyport
David Erikson	30-Apr-05	13 Moseley St.	Newburyport
Barbara Cook	31-Jan-06	19 Everett Drive	Newburyport
George Lawler	30-Apr-07	22 Woodland Street	Newburyport
Building Inspector			
Gary Calderwood	13-Jan-06	Nbpt. City Hall	Newburyport

	Expiration Date	Address	City
Civic Commission			
Fred Hufnagel	28-Feb-04	6 Fulton St	Newburyport
Lindsay Cavanagh	28-Feb-05	73 Curzon Mill Road	Newburyport
Joan Bouchard	01-Mar-06	13 Rawson Hill Road	Newburyport
Steven Hutcheson	01-Mar-07	76 Longfellow Drive	Newburyport
Steven Rosenbaum	07-Mar-07	28 Green St.	Newburyport
Commission on Disability			
Albert Crepeau	09-Nov-03	132 State Street	Newburyport
Paul Cole	09-Nov-04	32 Low St. #101	Newburyport
Helen Twomey	09-Nov-04	126 Merrimac St #3	Newburyport
George Cashman	09-Nov-05	31 Pine Hill Road	Newburyport
Norbert Carey	09-Nov-05	183 High St.	Newburyport
Thomas Lyons	09-Nov-05	8 Oak Street	Newburyport
Conservation Commission			
Hope Wood	10-Mar-03	14 Harrison St.	Newburyport
Robert Halpert	05-May-04	138 Old Point Road	Newburyport
Paul Healy	05-May-04	8 N St.	Newburyport
David MacDonald	01-Apr-05	477 Merrimac Street	Newburyport
Jim Chase	25-Oct-05	29 Harbor St	Newburyport
Laurie Suda	25-Oct-05	7 Dennett St.	Newburyport
Mary Murphy Guerrero	25-Oct-05	49 Oakland St.	Newburyport

	Expiration Date	Address	City
Constables for City Business			
Lawrence Bograd	31-Dec-04	27 Erie Ave.	Newburyport
Constables for Civil Business			
Paul Weiner	31-Dec-02	49 Meetinghouse Hill	West Newbury
George Cashman	01-Feb-03	18 Pine Hill Rd.	Newburyport
Reid Hoover	27-Oct-03	13 Doe Run Dr.	Newburyport
Council on Aging			
Donald Miller	01-Jan-04	47 Hill Street	Newburyport
John Ronan	01-Jan-04	21 Ferry Rd	Newburyport
Barbara Wright	31-May-05	112 High Street	Newburyport
Helena Thurlow	31-Dec-05	1 Merrimac Street	Newburyport
Rita Atkinson	01-Feb-06	10 Briggs Ave.	Newburyport
Frank DeZenzo	31-May-06	50 Bayberry Rd	Newburyport
Charles Carroll	31-May-06	25 Hill Street	Newburyport
Frances Reslewic	31-May-06	12 Chase Street	Newburyport
Helena Thurlow	31-May-07	2 Dorothy Lucey Dr	Newburyport
Fran Munroe	31-May-07	7 Christopher Street	Newburyport
Martha True	31-May-07	24 Cherry Street	Newburyport

	Expiration Date	Address	City
Cultural Council			
Carol Buckley	01-Jun-01	33 Middle St.	Newburyport
Marcia Talhelm Edson	01-Jun-01	11 Salem St.	Newburyport
Camille Gruen	01-Jun-01	82 High St.	Newburyport
Carol Barron	01-Jun-02	52 Olive Street	Newburyport
Liz Kasprzak	01-Jun-03	32 Liberty Street	Newburyport
Karen Dardinski	30-Apr-04	180 State St.	Newburyport
Kathleen A. Seekamp	01-May-04	38 Liberty St.	Newburyport
Rhina P. Espaillat	01-May-04	12 Charron Dr.	Newburyport
Rob Napier	01-Jun-04	62 Marlboro Street	Newburyport
Eight Towns in a Bay Committee			
Marianne Wright		16 61st Street	Newburyport
John A., Jr. Soucy		52 Washington St	Newburyport
Elizabeth Mason	30-Jun-99	9 Hill St.	Newburyport
Electrical Inspector			
David Zinck	31-Jan-04	6 Laurel Road	Newburyport
Emergency Management Director			
Ralph Ayers	31-Jan-00	11 Walnut Street	Newburyport
Fence Viewer			
Ross Kimball	10-Apr-97	28 Kent St.	Newburyport
John Vetne	10-Apr-97	35 FerryRd.	Newburyport

	Expiration Date	Address	City
Harbor Commission			
Ralph Steele	31-Jan-98	44 Boardman St.	Newburyport
Robert J. Murphy	01-May-03	40 Middle St.	Newburyport
Hans Erwich	31-Jan-04	125 Water St.	Newburyport
E. James Kraus	31-Jan-04	3 Wilson Way	Newburyport
Edward Barz	31-Jan-04	20 Atwood St.	Newburyport
Ray Hilwig	02-Apr-04	36R Toppans Lane	Newburyport
Robert Dow	31-Jan-05	3 Dawes Street	Newburyport
Josiah Burton Morrill	29-Apr-05	21 Fair St.	Newburyport
John Makowsky	01-May-05	10 Guild Street	Newburyport
George Hilton	31-Dec-09	41 Harding Avenue	Newburyport

	Expiration Date	Address	City
Harbor Master			
Scott Calderwood		21 Pamela Lane	Amesbury
Philip Stern		271 Merrimac St	Newburyport
Michael Chaisson		3 Cross Beach Lane	Seabrook, NH
Michael Crooks		10 Davis Ct. #2	Amesbury
Francis Chaisson		3 Cross Beach Rd	Seabrook
Colin King		17 Merrill Street	Amesbury
David Meagher		250 Congress St	Chelsea
Paul Rooney		14 Lavalley Lane	Newburyport
Paul Hogg		1 Curzondale Court	Newburyport
Walter Hoyte		6 Commercial Street	Kittery
Larry Mooers		8 Coles Way	Atkinson
Steven Lee		13 First Street	Salisbury
Ralph Steele	31-Jan-05	44 Boardman St.	Newburyport

	Expiration Date	Address	City
Historical Commission			
Jay Williamson	07-Sep-02	11 Highland Avenue	Newburyport
John Lavoie	31-May-03	60 Bromfield St	Newburyport
Tracey Fortier	31-May-03	19 Otis Place	Newburyport
Alejandro Castro	31-May-03	9 Barton St.	Newburyport
Margaret Welch	31-May-03	82 Curzons Mill Road	Newburyport
Nana Stern Kennedy	01-May-05	4 Carter St.	Newburyport
Gretchen I Joy	01-May-05	51 Pond Street	Newburyport
Linda Smiley	01-May-06	7 Atwood Street	Newburyport
Inspector of Gas Piping & Appliances			
Charles Laudani	22-Apr-02	10 Gardner Street	Salisbury
Library Board of Directors			
Robert Gould		9 Eagle St.	Newburyport
Josiah Welch		59 High St.	Newburyport
James Connolly		47 Green St.	Newburyport
Elizabeth Valeriani	31-Dec-03	29 Oak St.	Newburyport
Barbara Dowd	31-Dec-04	12 Merrill St.	Newburyport
Marcia Edson	31-Dec-05	11 Salem St.	Newburyport
Joseph J. Donnelly	31-Dec-06	8 Bowlen Avenw.	Newburyport
Stephen Moore	31-Dec-07	10 North Atkinson St.	Newburyport
Larry Olney	15-Jan-09	293 High St.	Newburyport
Kathleen Carey	31-Dec-09	2 Chapel Street	Newburyport

	Expiration Date	Address	City
--	-----------------	---------	------

Licensing Board

Robert Mannix	01-Jun-04	71 High Street	Newburyport
William Twomey	31-May-05	35 Munroe St.	Newburyport
Kevin Wallace	31-May-06	40 Oak St.	Newburyport
Peggy Brown	31-May-07	78th Street	Newburyport
Margaret Lucey	31-May-08	225 Water St.	Newburyport

Mayor's Veteran Memorial Committee

Robert Fuller		18 Reservation Ter.	Newburyport
Christopher Sullivan		6 Alberta Ave.	Newburyport
Louise Lingeran			Newburyport
Eugene Gammons		7 Christie Dr.	Newburyport
Stephen Bradbury, Jr.		41 Lime St.	Newburyport
John Quinn	30-Apr-01	27 Lafayette St.	Newburyport

Municipal Retirement Board

Christopher Sullivan		249 Merrimac Street	Newburyport
Nolan Morris, Jr.		52 Jefferson St.	Newburyport
Frank Spaulding	04-Dec-99	14 Johnson St.	Newburyport
Maura Perkins	06-Feb-00	33 Toppans Lane	Newburyport

	Expiration Date	Address	City
Newburyport Housing Authority			
Alexander Kravchuk	31-Dec-03	6 Lafayette St.	Newburyport
Mark Moquin	31-Aug-05	70 High St.	Newburyport
Ethel M. Stewart	31-Jan-07	41C North Atkinson St	Newburyport
Thomas O'Brien	31-Aug-07	11 Moseley Ave.	Newburyport
Newburyport Redevelopment Authority			
Laura Rowe	07-Mar-03	18 Magnolia St	Newburyport
Robert Connors	07-Mar-04	7 Court St.	Newburyport
Millie Munroe	07-Mar-05	7 Newhall Lane	Newburyport
Mary Lou Supple	07-Mar-06	67 Bromfield St.	Newburyport
Janet Marcus	07-Mar-07	25 Tyng Street	Newburyport
Newburyport Youth Commission			
Kaitlin Burke	01-Sep-02	1 Spofford St.	Newburyport
Jeff Roberts	01-Sep-02	23 North Atkinson Str	Newburyport
Sarah McLean	30-Jun-03	14 Myrtle Ave	Newburyport
Bruce L. Vogel	25-Jan-04	28 Myrtle Ave.	Newburyport
Daniel McCarthy	25-Jan-04	40 Myrtle Ave,	Newburyport
Kent Allen	30-Apr-04	2 Coffin St	Newburyport
Richard Eaton	30-Apr-04	4 Horton St	Newburyport
Kay Halloran	25-Jan-06	30 Jefferson Street	Newburyport
Beth Tremblay Hall	02-Feb-06	1 Horton Street	Newburyport

	Expiration Date	Address	City
Open Space Committee			
Chip Wyser	30-Apr-02	170 Water Street	Newburyport
Robert Stevenson	30-Apr-02	85 Lime Street	Newburyport
Mary Harbaugh	30-Apr-02	28 Strong Street	Newburyport
Stephen Moore	30-Apr-03	10 North Atkinson St	Newburyport
Michael Frey	30-Apr-03	5 Wilson Way	Newburyport
Karla Ruzicka	30-Apr-03	2 Spring Street	Newburyport
Alan Cormier	30-Apr-04	34 Charles Stret	Newburyport
Susan Christ	30-Apr-04	32 Strong Street	Newburyport
Michael Dissette	30-Apr-04	44 Jefferson Street	Newburyport
Parks Commission			
Karen Kearney	04-May-03	69 Moseley Ave	Newburyport
Robert Uhlig	01-Jun-03	10 Ocean St.	Newburyport
John J. Harrington	15-Jun-03	14 Lincoln St.	Newburyport
David Keery	30-Apr-04	2 Liberty Street	Newburyport
Brian Robinson	02-May-05	16 Virginia Lane	Newburyport

	Expiration Date	Address	City
--	-----------------	---------	------

Planning Board

Deborah J Mac Kinnon	31-May-03	10 Independent St	Newburyport
Ronald Waite	31-May-03	3 Lorum St.	Newburyport
Brian Tierney	31-May-04	51 High Street	Newburyport
Madeline Nash	31-May-05	19 Arlington St	Newburyport
Fred Habib	31-May-05	1 Butler St.	Newburyport
Daniel Bowie	31-May-06	11 Erie Avenue	Newburyport
Peter DeMaranville	31-May-06	4 Adams St.	Newburyport
Douglas Locy	31-May-07	17 Alberta Ave.	Newburyport
Bonnie Sontag	31-May-07	10 UPLAND ROAD	Newburyport

Planning Director

Nicholas J. Cracknell	31-Jan-04	13 Pickard St.	Amesbury
-----------------------	-----------	----------------	----------

Scholarship Committee

Mary McCarty	30-Nov-01	1 Spring St.	Newburyport
Richard Duncan	28-Feb-03	14 Bourbeau Ter	Newburyport
Cathy Gould	01-May-04	9 Eagle St.	Newburyport
Marcia Foley	01-May-04	206 Low St.	Newburyport

Sealer of Weights & Measures

Robert Rose	1 Willard Road	North Reading
-------------	----------------	---------------

Shellfish Constable

		Newburyport
Richard Rocco	30-Apr-05	87 Turkey Hill Rd. Newburyport

	Expiration Date	Address	City
Treasurer/Collector			
Mary Lattime	31-Aug-03	300 Merrimac St.	Newburyport
Trust Fund Commission			
Jeffrey Trencher	30-Nov-02	24 Arlington Street	Newburyport
Richard O'Brien	03-Mar-04	41 Olive Street	Newburyport
Daniel O'Reilly	01-May-05	5 Curriers Landing	Newburyport
Trustees of Moseley Woods			
James Connolly		47 Green St.	Newburyport
Richard Morrill			Newburyport
Roger Roy		6 Truman Way	Newburyport
Veterans Agent			
Frank DeZenso	08-Apr-03	50 Bayberry Rd	Newburyport
Waterfront Trust			
Lawrence McCavitt	31-Dec-03	5 Madison St.	Newburyport
Maureen Ledwell	31-Dec-04	68 High Street	Newburyport
Frederick Hufnagel	31-Dec-06	6 Fulton Street	Newburyport
Tom Lochhaas	31-Dec-07	3 Central Place	Newburyport

		Expiration Date	Address	City
Zoning Board of Appeals				
James Stiles			28 Strong Street	Newburyport
Jeffrey Stone	21-Jul-03		30 Hill St.	Newburyport
David M. Tierney	22-Jun-04		13 Ashland St.	Newburyport
Ann M. Dawley	27-Feb-05		Two Hart Road	Newburyport
Edward Ramsdell	01-Feb-06		32 Kent St.	Newburyport
Roger Gagnon	30-Apr-06		320 High Street	Newburyport
Robert Ciampitti, Jr.	01-Feb-07		552 Merrimac Street	Newburyport
Duncan LaBay	01-Feb-08		4 Ferry Road	Newburyport

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000005	ACHIN O'MALLEY, ROBI	15607.03
000008	ADAMS, ARTHUR B.	33870.07
000010	ADAMS, HOWARD M.	74322.51
000017	ADAMS, HOWARD M.	19987.50
000009	ADAMS, KENNETH J.	1564.00
000012	ADAMS, ROBERT C	57508.83
000001	ADDARIO-HACKETT, MIC	14078.37
000008	ADRIEN, NICOLE A.	300.00
000005	ADRIEN, PATRICIA	41768.54
000006	AGANSKI, LINDA L S	59541.38
000005	AHERN, MARY L	32540.79
000008	AIELLO, RACHEL E.	75.00
000011	ALCORN, NANCY K	47686.48
000006	AMES, RENEE	55137.64
000021	ANDERSON, MATTHEW R.	1816.50
000003	ANDRAKE, DEBRA A.	29338.68
000011	ANDREWS, BRYNN	299.25
000016	ANDREWS, KYLE F.	206.25
000016	ANTONE, DIANNE J.	426.75
000016	ARCHACKI JR, JOHN S	1087.50
000016	ARCHACKI, JAMES A	19797.73
000001	ARCHIE, JILL	28979.86
000008	ARTHUR, PAMELA	1875.00
000003	ARTHUR, PAMELA	2835.50
000005	ATKINS, MARGARET	56088.26
000003	AVERY, JUDY	19659.98
000001	AYERS, RALPH J	30393.25
000016	BABCOCK, BENJAMIN J.	3392.50
000016	BADGER, AMY G.	907.00
000005	BADGER, AMY G.	841.48
000006	BAILEY, ELEANOR M.	57704.07
000006	BALKUS, BRADFORD A.	39809.21
000005	BALLIN, AMY	29993.21
000006	BARNES, AMANDA N.	33847.14
000003	BARNETT GIANNINO, MA	12401.11

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000031	BARRON, JOANNE	1350.00
000005	BARROWS, LAURIE A.	51868.38
000006	BARRY, KAREN MCNAUGH	38065.67
000008	BASHAW, BRETT P.	4762.50
000006	BASHAW, ERIC	3600.00
000026	BEAULIEU, JOSEPH F	1100.00
000033	BEAULIEU, JOSEPH F	32022.87
000016	BEAULIEU, NORMAN G.	35826.70
000006	BEAUPARLANT, JASON J	53227.93
000008	BEAUPARLANT, JED A.	2025.00
000008	BEAUPARLANT, KRISTIN	400.00
000021	BECK, JODIANN	1312.50
000006	BECKWITH, PATRICIA B	52816.14
000001	BECOTTE, PATRICIA A.	19768.00
000008	BELL, JOYCE	12371.19
000002	BENNETT, DAWN C	53400.35
000002	BENNETT, KAREN L.	55511.00
000011	BENNETT, MELANIE L.	15241.78
000016	BERGHOLM, STEPHEN	2307.69
000016	BERGHOLM, STEPHEN	25934.59
000002	BERNHEART, PATRICIA	35994.28
000006	BERUBE, JEANETTE R.	16707.18
000011	BISCARDI, PAULA H.	21099.53
000006	BISSELL, DAVID	41871.84
000002	BLACKMORE, ROBIN L.	7230.87
000001	BLACKSTOCK, PATRICIA	42675.75
000008	BLAISDELL, JOSEPH E	40822.60
000008	BLANCHARD, MICHAEL J	16420.50
000001	BLEAU, SHAWN	15638.28
000001	BLYNN TAYLOR, BETH	42989.30
000016	BOULAY, DEANN E	29201.63
000008	BOULAY, MELISSA A.	112.50
000003	BOWSER, THOMAS R	52848.31
000009	BRADBURY SR, ROBERT	56048.58
000012	BRADBURY, STEPHEN H.	85241.12

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000018	BRADY, ANNETTE M.	13872.21
000011	Bragg, Mary	8718.07
000021	BRAY, CARLIN ALLISON	56.00
000005	BRENNCHICK, CATHY A.	44218.93
000003	BRENNAN, JILL M.	35031.32
000008	BREWIN, RACHAEL E.	1380.00
000005	BRIDGWOOD, TERRY A.	17200.11
000016	BRISLIN, JO ANNE	34891.55
000002	BROCKELBANK, MELISSA	21948.30
000026	BROOKS, RAYMOND F JR	17280.00
000012	BROWN, DANIEL H	55445.50
000008	BROWN, ROBERT A.	900.00
000012	BROWN, STEPHEN M	80069.74
000006	BROWN, SUSANNA S	54471.00
000017	BRUNAUT, BRIAN	958.00
000010	BRUNAUT, BRIAN D	83568.90
000016	BRUNAUT, JULIE A.	1032.00
000001	BRUSH, KENNETH W.	13982.78
000006	BUCCO, KRISTIN H.	18262.94
000002	BUCCO, PATRICK	30280.10
000016	BUCKLEY, WILLIAM	4480.00
000008	BUGLI, KATHRYN A.	1350.00
000006	BULLOCK, EMILY	38331.50
000021	BURBA, VERONICA	3760.00
000003	BURGESS, LAURA L.	12640.58
000006	BURKE, FRANCES	56410.93
000001	BURNS, MEGAN M.	13060.99
000011	BUTLER, KIMBERLY	29848.00
000032	BUTTRY, LORI D.	3053.44
000002	CAHILL, JANIS F.	23161.48
000007	CALDERWOOD, GARY W.	56143.08
000021	CALDERWOOD, SCOTT	603.75
000025	CALDERWOOD, THOMAS L	48018.57
000012	CAMERON, JAMES C	57632.65
000001	CAMPBELL, LYNDA M.	10293.84

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	CAP, C. SUZANNE	4706.76
000010	CAPPELLUZZO, THOMAS	78499.44
000018	CARBONE, TAMMY	13663.92
000016	CAREY-MCBRIDE, PATRI	30675.13
000003	CARL, BONNIE CARLENE	57103.49
000008	CARMODY, EILEEN M	4161.00
000002	CARNE, MAUREEN E	59303.58
000031	CARPENTER, ELEANOR F	3669.77
000011	CARROLL, ANDREA	12538.60
000006	CARROLL, KATE R.	337.50
000008	CARTER JR, EDWARD J	58200.93
000016	CARTER, DIANE J.	1479.50
000017	CARTER, KEITH	5299.17
000010	CARTER, KEITH R	49647.37
000007	CARTER, WARREN F	100.00
000002	CASE, CATHERINE W.	45720.85
000006	CASE, EUGENE E	121098.66
000003	CASEY, DEBORAH	617.65
000008	CASEY, MICHAEL	525.00
000006	CASEY, RICHARD M	54380.12
000025	CASHMAN, CHRISTINE C	49786.93
000006	CAVES, KARIN C	51610.66
000001	CERUSICI, ELZBIETA	44110.03
000021	CHAISSON, F. ARTHUR	5707.25
000012	CHATSSON, LEONARD J	57323.85
000021	CHAISSON, MICHAEL	3339.00
000010	CHAISSON, STEPHEN A.	58443.28
000017	CHAISSON, STEPHEN A.	17600.00
000011	CHAMPI, VIRGINIA R.	31229.88
000032	CHASE, JACINTA M.	4600.00
000006	CHATFIELD, GILLIAN A	337.50
000017	CHELMO, DAVID S.	2040.00
000010	CHELMO, DAVID S.	1993.32
000018	CHENG, SEAN J.	60.00
000006	CHICK, JANICE	58172.01

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	CONNORS, THOMAS E.	80677.07
000006	CONTE, SUE	50146.34
000018	COOK, ANDREW N.	1155.00
000006	COOK, NAN	40314.30
000012	COOKINHAM, RANDOLPH	64561.08
000016	COOPER, ADAM M.	1792.00
000008	CORCORAN, JOHN JR.	34676.22
000003	COSGROVE, YVONNE DAN	52176.09
000008	COTTER, CARLENE L.	150.00
000026	COUGHLIN, BERNARD E	666.68
000002	COX, ELAINE	52616.14
000014	CRACKNELL, NICHOLAS	34933.23
000011	CRAY, BARBARA P	3347.50
000006	CREEDE, SUE ELLEN	1980.00
000006	CROFFORD-BIK, ANGELA	52670.88
000001	CROFFTS, WENDY ANNE	40922.57
000008	CRONIN, DALE E.	43906.80
000006	CRONIN, JERRY F.	4756.42
000021	CROOKS, MICHAEL	60.00
000008	CROSSMAN, MELINDA GR	5616.00
000031	CROWLEY, CATHERINE M	31796.43
000018	CULLEN, DANIEL J.	63.75
000006	CULLEN, DANIEL J.	2240.00
000002	CUMMINS, GRACIELA M.	43074.35
000006	CUNEO, LYNN A.	2700.00
000008	CUPO, MARIE	1012.50
000012	CUTTER, JEFFREY R	62153.33
000012	CUTTER, JOHN F	64744.60
000002	CUTTER, KATHLEEN H.	6103.78
000008	CUTTER, PAULA L.	5512.50
000012	CUTTER, STEPHEN J	101616.72
000016	D'AMATO, DAVID C.	4949.02
000016	D'ANGELO, KRISTINE A	2006.50
000008	D'ANGELO, KRISTINE A	1226.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	D'ANGELO, LINDA M.	25924.88
000001	DAHLSEN, CHRISTINE	38877.84
000001	DAIGLE, FRANCIS A	38442.59
000001	DAILEANES, JOHN MICH	83188.56
000008	DALEY, MARY A.	3785.00
000008	DALEY, MARY ANN	55711.00
000009	DALEY, THOMAS F	48108.41
000008	DALTON, RYAN	1120.00
000002	DAMON, MARY BETH	9883.16
000008	DANAHY, MARY ELLEN	23714.28
000008	DANIELS, SHELLY	2250.00
000016	DARLING, REYNOLDS G	49888.53
000001	DARNELL, BERNADETTE	45987.24
000008	DAVIS, KAREN ANN	60376.38
000008	DAVIS, KRISTINA	68392.53
000006	DE CONSTANT, LAUREN	53989.39
000002	DEAN, ANNMARIE	48968.03
000011	DELSAVIO, MARYANNE	31229.88
000016	DELTORCHIO, DAWN E	23014.86
000018	DERRICO, JANAE	7036.98
000008	DERRO, JOSEPH J. JR.	3075.00
000001	DESCOTEAUX, ANN H.	51375.89
000001	DESROCHES-WALKER, MI	41511.03
000012	DEVENISH, DAVID	59147.45
000006	DEZENZO, FRANK	17521.69
000008	DICKERMAN, ANDREW J.	375.00
000008	DISPENZA, LOUIS C	5025.00
000003	DODGE, LINDA M.	12380.02
000015	DODGE, OLIVER W.	3376.25
000005	DODGE, THELMA	4145.19
000008	DOLLAS, CHRISTOPHER	59857.38
000008	DONOHUE, RENEE	37.50
000018	DORE, DIANE M	45498.98
000006	DORE, DIANE M	600.00
000008	DOW, JENNIFER L.	4923.04

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	DOWN, SUSAN	78097.81
000008	DOYLE-MORSE, SHEILA	1012.50
000001	DOYLE, RICHARD E	63480.45
000006	DOYLE, ROBERT	44808.09
000016	DOYLE, SUZANNE K	508.63
000021	DRAUSZEWSKI, STEPHEN	3024.00
000016	DRESSER, JOHN P	50934.83
000021	DROUTIN, MICHAEL ROSS	1337.00
000006	DUBE, DEBORAH L.	4575.28
000012	DUBOIS, PAUL E.	54036.38
000008	DUCLOS, NANCY A	56707.62
000009	DUGAN, JOSEPH H	63725.16
000010	DUGGAN, NORA D.	58822.57
000017	DUGGAN, NORA D.	1110.00
000002	DUGUIE, MELISSA	47056.80
000006	DUMAS, GUY A.	10205.90
000008	DUNCAN, BRETT M.	375.00
000008	DUNCAN, RYAN A.	1120.00
000021	DUPONT, MARK P.	572.25
000008	DWAN, ROBERT	32985.06
000008	DWYER, KARA	1200.00
000002	EARABINO, SUSAN	75150.53
000026	EARLS, GREGORY	5000.00
000008	EARLS, NANCY A.	11587.55
000001	EASTMAN-MC DONNELL,	21482.86
000010	EATON, CHARLES	62813.76
000017	EATON, CHARLES	4380.00
000008	EATON, KATHRYN A.	600.00
000016	EATON, KENDALL	1059.00
000003	EDISELLI, ALDA	9000.00
000003	EGERS, DEBORAH	18925.18
000008	EISERMAN, DIANNE M.	300.00
000002	EISERMAN, DIANNE M.	1173.96
000016	ELLERY, BRENDA	8242.50
000008	ELLIS, KATHLEEN B.	375.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000012	ELWELL, FREDERICK J.	53348.83
000006	ELY, JESSICA L.	11886.92
000008	EMERSON, LISA	1056.50
000003	ENAIRE, ANNE	8557.02
000003	EREKSON, ELLEN M	58268.37
000026	ERHARD, THOMAS E	583.35
000001	ERICKSON, CATHERINE	54888.07
000025	ESTABROOK, DIANNE C.	39390.98
000011	ESTABROOK, LISA B.	1916.98
000006	FALITE, IRENE F.	75.00
000002	FARREN, MAUREEN C	58772.75
000008	FERRAILO, TERYSE H.	675.00
000006	FERRICK, BILLIE G.	1700.00
000008	FESTO, LOUIS T	33612.57
000021	FIELDS, DAVID	4658.75
000008	FINN, PAUL M	600.00
000010	FINNEGAN, PETER J	89411.18
000017	FINNEGAN, PETER J	690.00
000008	FINO, MICHELLE M.	150.00
000013	FINOCCHIO, DONALD A.	78918.49
000026	FISH, JOHN C.	1000.00
000002	FITZGERALD, CONSTANC	36383.23
000001	FITZGERALD, M. CHRIS	43284.44
000016	FITZGERALD, WILLIAM	896.00
000018	FLAHERTY, MARILYN T	50883.98
000006	FLAHERTY, SHAWN R.	51787.88
000001	FLECK, ROBERT R.	27898.72
000006	FLEMMING, AMY	55178.37
000002	FLYNN, MARY L	60947.50
000006	FLYNN, MEGHAN	2550.00
000009	FOGEL, SAMUEL G	44093.94
000003	FOLEY, BONNIE	18754.58
000009	FOLEY, CHARLOTTE	41789.77
000010	FOLEY, DAVID M	106856.45
000017	FOLEY, DAVID M	21772.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	FOLEY, ERIN	187.50
000001	FOLEY, KATHLEEN	48724.49
000002	FOLEY, KATHLEEN J.	18288.22
000021	FOLEY, SHAUNA	1909.00
000002	FOLEY, TIMOTHY	87907.59
000016	FONTAINE, MARY	8750.00
000008	FOORDHAM, MARY J	945.00
000015	FORGIONE, MATTEO P.	2397.50
000032	FORNI, ERIC	38788.18
000017	FORNI, ERIC	8470.00
000001	FOURNIER, GINA	21194.13
000006	FOWLER, DOUGLAS	25105.89
000028	FOWLER, ERFORD	8000.00
000001	FOWLER, JOAN PAULA	45282.80
000008	FRANS, ROBIN K.	787.50
000032	FRAPPIER, ARTHUR P	28723.88
000006	FRAZIER, CHRISTINE	525.00
000006	FROST, ALLEN R	47292.74
000008	FROST, DANE	1878.00
000001	FULLER JR., ROBERT E	14374.34
000002	FULLER, JUDITH	55010.87
000006	FUREY, ERIN K.	18789.20
000006	FURNARI, ANTHONY J.	47250.08
000001	GABRIEL, CATHERINE M	55815.28
000032	GABRIEL, PATRICIA D	49878.88
000016	GAGNON, LEO J	4185.00
000010	GAGNON, ROBERT L	95638.43
000017	GAGNON, ROBERT L	858.00
000001	GAGNON, ROGER A	59070.38
000005	GALLAGHER, EDWARD	12857.88
000008	GALLAGHER, LINDA A	4181.00
000001	GALVIN, B SUSAN	59198.78
000030	GARVEY, RUTH	2499.98
000006	GAUDETTE, MARYANN D	57410.92
000001	GAUDIANO, EDWARD J	82024.88

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000005	GEOGHEGAN, CHRISTINE	44143.08
000002	GERBER, LORRAINE R.	51888.38
000003	GERSHUNY, LINDA S.	12972.93
000032	GETTMAN, DAWN	38397.10
000017	GETTMAN, JAMES	2038.00
000016	GIGLIO, CARON	2952.00
000018	GIGLIO, CARON	1821.88
000008	GILDEA, ALICIA B.	3050.00
000006	GILES, TAMMY	12545.22
000016	GILFUS, RAYMOND L	38743.25
000011	GILL, JESSICA	28020.72
000006	GILLET, DARWIN	37102.05
000008	GILLET, KRISTIN P.	51080.75
000032	GILLIS, STACY LEIGH	78.93
000018	GIORDANO, MICHELLE	4427.00
000008	GLYNN, TRACEY T	48813.79
000018	GOGOLOS, PATRICIA E.	600.00
000001	GONZALEZ, JILL S.	21948.30
000001	GOODRICH, TIMOTHY W.	27904.88
000031	GOODWIN, RAYMOND J.	10941.20
000029	GOODWIN, RAYMOND J.	1200.00
000016	GORDON, JAMES	33178.14
000012	GOS, RONALD	59034.48
000008	GOUCHER, JEFFREY A	43780.01
000012	GOULDTHORPE, PAUL M	57751.35
000006	GOULET, CHRISTINE N.	1350.00
000011	GOVE, VIVIAN C	3880.25
000017	GRABOWSKI, DAVID P.	2630.00
000010	GRABOWSKI, DAVID P.	2759.89
000021	GRANDE, JOSEPH A.	2245.00
000013	GRAY, DAVID L	48733.90
000002	GREEN, JANICE G	52816.14
000008	GRENNON, KATHLEEN M.	637.50
000028	GRIFFIN, MARK W.	5000.00
000006	GRIFFITH, ROBERT K.	58880.34

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	GUAY, JENNIFER L.	4388.00
000018	GUILMET, MARGARET	7240.43
000018	GUY, CLAIRE H.	1032.00
000015	HAAK, BRANDON	188.00
000018	HABERLAND, CHRISTINE	3910.41
000010	HALL, DONALD A	88914.88
000017	HALL, DONALD A	10917.00
000008	HALLORAN, JOHN R.	87788.52
000005	HALLORAN, KAREN	28073.52
000012	HAMILTON, STEPHEN D	83397.42
000003	HAMLIN, CAROLINE E.	11742.47
000008	HANSON, ROBERT J	39890.92
000008	HARDING JR., RICHARD	47048.25
000002	HARGROVE, VANESSA R.	3199.78
000008	HARRIGAN, TIMOTHY	900.00
000003	HARRINGTON, SUSAN EL	36845.08
000009	HARRIS, CHRISTOPHER	1218.00
000009	HARRIS, ROBERT L.	1344.00
000009	HARRIS, STEVEN A.	32836.51
000008	HARRISON, KYLE J.	37896.28
000001	HARROLD, MELISSA	39971.09
000018	HARVEY, ANITA L	28.00
000009	HARWOOD, DAVID A	44273.53
000003	HATFIELD, SUSAN S.	28843.48
000008	HAWKES, AMY	150.00
000018	HAWKES, JOHNNY G.	10309.77
000018	HAWKES, PAUL L. JR.	45928.48
000018	HAYDEN, DONNAMARIE	8749.21
000021	HAYDEN, JENNIFER	1872.00
000021	HAYDEN, SEAN F.	1372.00
000001	HEATH, AMY E.	57332.88
000030	HEENEHAN, WILLIAM J.	2499.98
000013	HEGARTY JR, THOMAS R	48957.27
000009	HENDERSON, JAMES R.	30247.74
000021	HENDERSON, MELISSA L	1413.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	HENDERSON, NANCY D.	337.50
000003	HENDERSON, NANCY D.	4000.00
000008	HENDRICKSON, VICTORI	2625.00
000002	HENNIGAR, DONALD S	80727.10
000012	HERSEY, PHILLIP D.	64331.53
000003	HERZIG, SHERYL	41536.85
000011	HEWETT, JOHN R.	34272.22
000018	HEYWOOD, KATHLEEN M.	725.83
000017	HICKS, MICHAEL W.	1713.00
000003	HILL, CATHERINE A.	55683.30
000008	HILL, DAVID M	45087.91
000001	HILL, PETER J.	48153.25
000001	HITCHCOCK-BRYAN, SUZ	31097.03
000021	HITCHOCK, MEREDITH	105.00
000009	HOBBS, MATTHEW M.	1972.00
000015	HOBBS, STEPHEN J.	325.50
000021	HOGG, PAUL M.	199.50
000002	HOLSETH, MARY ELLEN	48218.03
000016	HOLMES, KATHLEEN LAD	1568.00
000008	HOLMES, KATHLEEN LAD	675.00
000016	HOLODAY, JARED F.	356.25
000008	HOLOHAN, NADINE E.	2850.00
000001	HOLOHAN, NADINE E.	6211.51
000018	HOLZUBIEC, RUTH P.	198.00
000001	HONEGGER, LOIS E.	36787.95
000013	HOOD, CHRISTOPHER	48020.24
000017	HOOPER, WAYNE	24810.50
000002	HOSSACK, LORNA	48841.03
000017	HOWARD, THOMAS	1956.00
000010	HOWARD, THOMAS	124555.20
000021	HOWLETT, KATHARINE	1526.00
000010	HOYT, RICHARD R	87118.25
000027	HOYT, RICHARD R	17005.00
000021	HOYT, WALTER S.	1020.25

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000012	HUGHES, GARRY B	49986.98
000011	HUGHES, TRACIE ELIZA	307.50
000008	HUNSADER, KARA L.	2000.00
000016	HUNT, FRED C.	1642.50
000015	HURLEY, ARTHUR THOMA	2248.50
000008	HUVAERE, SARA	2887.50
000018	JACOBS, MADELYN A.	6253.25
000003	JACOBSON, JEAN M	62701.91
000003	JACOBSON, MICHAEL J.	78873.55
000016	JANVRIN, ARCHIE M. I	35462.75
000002	JASTAK, SUSAN	48316.08
000032	JEWETT, MICHAEL	368.76
000011	JOHNSON, BRAD	17871.20
000005	JOHNSON, CHRISTINE M	59172.16
000018	JOHNSON, JAMES W.	1400.00
000011	JOHNSON, RALPH F	5668.00
000003	JOHNSON, ROBIN R	45193.69
000011	JOHNSON, STEPHANIE D	34850.86
000016	JOHNSON, WESLEY M	1837.50
000006	JOHNSTON, MARLYN F.	41174.09
000016	JOHNSTON, MYLES F.	1740.00
000032	JORDAN JR., CHARLES	4545.44
000012	JORDAN JR., CHARLES	42159.00
000005	JOY, GRETCHEN SANDER	2250.00
000001	JOYCE, EDWARD F	43790.14
000001	JOYCE, EDWARD F	138.00
000021	JOYCE, PATRICK	2398.00
000031	KALASHIAN, JANET	21482.50
000011	KAMINSKI, ELLEN	37006.68
000003	KARAHALIS, STEPHANIE	13512.56
000006	KASPRZAK, AMY	28344.58
000006	KASPRZAK, MICHAEL J.	51050.30
000002	KATES, SHERYL	54903.60
000001	KAVANAGH, MARK P.	30305.67

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	KEACH, PAMELA	43130.62
000008	KEEFE, DANIEL	35531.71
000008	KEEFE, RONALD E.	38837.85
000008	KEEFE, STEPHEN	5325.00
000016	KELLEHER, JOHN D.	8202.00
000012	KELLEHER, JOHN DANIE	77469.66
000001	KELLEY BOHLER, KATH	35750.50
000028	KELLEY, KAREN J.	5000.00
000001	KELLY, DIANNE R	11803.46
000015	KELSO, BRETT	1349.25
000016	KENNEDY, JUDITH	40341.71
000016	KENT, ERIC M.	247.50
000016	KENT, MICHAEL	40054.93
000028	KENT, MICHAEL J.	750.01
000012	KENT, MICHAEL J.	7379.65
000003	KENT, PAMELA J	64653.59
000006	KERR, DEBBI L.	26270.04
000008	KEYSER, RACHEL S.	600.00
000003	KILGOUR, SHIRLEY	53735.37
000021	KING, COLIN M.	136.50
000001	KING, JEFFREY M.	39981.41
000021	KING, JESSICA	5040.00
000021	KING, MARGUERITE	840.00
000021	KING, STEVEN	640.50
000021	KISZKA, LAWRENCE J.	5294.00
000008	KITCHIN, KYLE L.	31800.96
000018	KLEIN, CYNTHIA	6260.59
000010	KNIGHT, DAVID C	60145.49
000017	KNIGHT, DAVID C	3060.00
000029	KNIGHT, DEBORAH M.	2500.00
000018	KNIGHT, LOLA A.	2312.49
000001	KOCH, PETER K.	15677.41
000008	KOHUT, JANNA L.	225.00
000008	KOLMAN, INDIA A.	450.00
000008	KOLMAN, PAUL A	600.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000013	KOPPANA, WILLIAM A.	47880.29
000002	KOULOURAS-LABBY, GEO	35592.47
000018	KOZUCHOWSKI, KEVIN	4240.00
000021	KRAUSE, JESSICA	1834.50
000008	KREUSSER, NANCY JEAN	712.50
000005	KRUSEMARK, JANICE WE	11543.44
000005	KRUSEMARK, JANICE WE	1119.04
000016	KUIPERS, JONATHAN W.	11423.17
000016	KULFAN, MICHAEL T.	2138.00
000003	KUSE, LINDA A	64703.58
000003	KYLE, BARBARA A.	53920.20
000008	KYRIOS, THEODORE E	59247.81
000002	LABAY, SUSAN	50311.22
000008	LABELL, JOAN	1725.00
000001	LACHAPELLE, MATTHEW	11785.99
000002	LADD, AUDREY	24608.35
000008	LADD, HEATHER H.	450.00
000018	LADD, JONATHAN	3673.00
000011	LAFRANCE, DOROTHY R	87859.47
000001	LAGANAS, EVANGELINE	80204.63
000021	LAMBERT, SARAH L.	4748.00
000008	LAMOTHE, RICHARD R	58430.53
000008	LANDRETH, DENNIS	65982.12
000003	LANE, KATHLEEN S.	10587.84
000001	LANGE, ARLENE T	14197.72
000008	LANGLOIS, ANN CASEY	44249.80
000018	LAPHAM, JEANMARIE	33845.61
000018	LAPHAM, STEPHEN	5728.50
000018	LAPIERRE, ROBIN L.	13492.92
000001	LARNARD, ANNE C.	19013.18
000005	LAROCQUE, CAROL A.	26100.53
000008	LAROCQUE, PAUL	35176.20
000008	LAROCQUE, ROBERT C.	37187.60
000008	LARSON, CHRISTINE	36542.30
000002	LASCHI, MARY F.	19802.18

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	LATAWEC, LEONARD	33745.98
000001	LATTIME, FURMER H	78082.40
000002	LATTIME, MARY D	56845.76
000008	LATTIME, RONALD	28890.85
000007	LAUDANI, CHARLES M.	27785.00
000002	LAUDER, SCOTT A.	34297.64
000001	LAVENDER, ALAN P.	61626.52
000006	LAV JR, H DOUGLAS	88645.32
000001	LEACH, EDWARD C.	42470.03
000003	LEAHY, KATHLEEN S.	22034.92
000008	LEAHY, NANCY J.	75.00
000021	LEARY, EMILY	1497.50
000017	LEARY, JOSEPH	13342.50
000013	LEARY, KATHLEEN	31116.53
000021	LEARY, MARGARET MARY	1281.00
000026	LEARY, TERRENCE	1000.00
000033	LEARY, TERRENCE	29885.05
000015	LEBLANC, RYAN	105.00
000016	LEBUFF, FAYE	32529.17
000001	LEE, JAMES E.	66898.88
000006	LEE, MICHELE	58105.01
000021	LEE, STEPHEN	282.50
000008	LEETV, SARAH	53680.20
000008	LEJEUNE, SUZANNE C.	23908.80
000001	LEMUTH, JANE	1300.00
000001	LEMUTH, JANE	23772.82
000001	LEO, KATHLEEN R.	36880.34
000016	LEONARD, MATTHEW	150.00
000018	LEONARD, SANDRA S	11726.27
000001	LEVESQUE, RICHARD J.	32797.72
000018	LEVITT, JOSEPH P.	712.50
000002	LEVITT, PATRICIA W	55072.07
000016	LEWIS, CARLOTTA M.	28708.80
000008	LEWIS, KEVIN L	49308.09
000016	LEWIS, RICHARD G	4647.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	LI, LAN	2437.50
000004	LILLY, JULIETTE A.	6625.73
000001	LISAUSKAS, STEPHEN P	7653.68
000001	LITTLEFIELD, MARK A	58227.38
000029	LONDON, NANCY J.	250.00
000029	LORD, DIANA J.	20840.81
000029	LORD, DIANA J.	500.00
000008	LORIMER, ELI D.	225.00
000011	LOSKE, JANET	31839.50
000015	LOVASCO, PAUL JOHN	2181.25
000008	LOVE, TRACY A.	825.00
000008	LUCCA, SUSAN A.	1584.00
000012	LUCY, THOMAS	55318.65
000013	LYNCH, DANIEL J.	41128.83
000008	LYON, MARY E.	12000.06
000021	LYONS, PAUL H.	4018.50
000013	LYONS, SETH J.	2824.00
000016	LYSIK, NANCY E	48582.84
000031	LYSIK, RICHARD J	31890.49
000002	MACDONALD, DOROTHY M	58410.93
000001	MACDONALD, HEATHER K	8871.32
000012	MACDONALD, JAMES E	81827.82
000002	MACDONALD, KATHLEEN	48983.35
000001	MACDOUGALL, MICHELLE	45241.08
000021	MACKEY, JOHN	4231.50
000008	MACLEAN, PATRICE H.	1500.00
000008	MADDALENA, CHRISTINE	40842.95
000008	MAGEE, DAVID	89778.06
000011	MAGNIFICO, NANCY M	28082.87
000010	MAGUIRE, ALAN M	78971.75
000017	MAGUIRE, ALAN M	1918.00
000013	MAGUIRE, DANIEL A	51093.80
000008	MAGUIRE, EDWARD	45066.19
000026	MAGUIRE, JEFFREY T.	1000.00
000002	MAGUIRE, SHAWN M.	18181.84

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000021	MAKOWSKY, MEGAN S.	3812.00
000001	MALENFANT, STEPHEN A	54294.98
000003	MALOBLOCKI, JANNA R.	33998.22
000008	MANLEY, JEANNE C.	2075.00
000001	MANN, EVELYN	58499.12
000006	MANNING, AGNES F.	53000.38
000018	MANNING, CATHERINE	45252.85
000008	MANNING, JILLIAN C.	300.00
000008	MANNING, JOSEPH	225.00
000021	MARANTO, JAMES F.	1865.00
000026	MARASHLIAN, REV. ARA	1000.00
000016	MARKHAM, HEATHER A.	1792.00
000021	MARSH, KRISTIN	672.00
000017	MARSHALL, ERIC	4880.00
000010	MARSHALL, ERIC	55975.59
000008	MARSHALL, JAMES R	95580.23
000018	MARTIN JR, JOHN	34809.81
000003	MARTIN, JOAN P.	40527.15
000010	MARTIN, KEVIN	58722.19
000017	MARTIN, KEVIN	8050.00
000008	MASLANKA, CATHERINE	1750.00
000008	MASSA, DEBORAH S.	3900.00
000013	MASSE, JASON	40300.84
000008	MATHIEU, RAE L.	19383.75
000008	MATTHEWS, DEAN A.	35488.78
000028	MC CARTHY, AUDREY G.	5000.00
000005	MC CARTY, KAREN	15818.04
000017	MCADAMS JR., WILLIAM	19858.50
000018	MCAFFREY, ANN	32835.48
000010	MCCARTHY, DANIEL S.	55003.86
000017	MCCARTHY, RICHARD M	400.00
000010	MCCARTHY, RICHARD M	111578.49
000026	MCCARTHY, ROBERT A	1100.00
000008	MCCARTHY, RYAN J.	8294.50
000001	MCCARTHY, RYAN J.	6241.84

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	MCCARTY, MARY S	20688.80
000018	MCCONOLOGUE, EILEEN	15779.78
000002	MCCORMICK, STELLA	19079.02
000004	MCCOY, SHEILA G.	38422.71
000010	MCDONALD, CHRISTOPHE	65121.90
000017	MCDONALD, CHRISTOPHE	8695.00
000008	MCDONNELL, JANET	225.00
000028	MCFARLANE, DAVID J.	5000.00
000010	MCGINNIS, MICHAEL J.	54588.26
000001	MCGOWAN, JOSEPH F.	15202.85
000029	MCGOWAN, JOSEPH F.	500.00
000002	MCGOWAN, WILLIAM F	59311.00
000008	MCGREGOR, LISA A.	75.00
000001	MCUUGH, JOHN	58749.81
000016	MCKENNEY, LUANN M.	1890.72
000003	MCKINNEY, JOSCLYN H.	13895.76
000008	MCKINNON, ANN MARIE	75.00
000002	MCLEOD, MARY ALICE	58580.22
000002	MCMAHON, KAREN H.	50610.89
000002	MCNALLY, BERNARD J.	13291.38
000008	MCQUAID, WILLIAM	42586.38
000001	MEAD, LISA L.	1978.19
000021	MEAGHER, JR. DAVID	1370.25
000008	MELICAN, SYLVIA A.	5775.00
000021	MELLOW, SCARLETTE	3783.50
000006	MENSALE, ELLEN A.	33865.14
000030	MENIN, BRUCE M.	2499.86
000002	MERCER, DIANE M	48403.82
000008	MESINA, JOSHUA MICHA	37730.24
000006	METZ, HELOAN A.	47888.37
000006	MEYER, JENNIFER C.	35129.88
000008	MEYER, JOSHUA R.	10165.70
000018	MICALS, LINDA	13351.91
000018	MILLER, CAROL D.	7181.48
000018	MILLER, CAROL D.	3090.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000006	MILLER, DENISE J.	5784.64
000018	MITCHELL, JANET	23033.82
000016	MITCHELL, JASON W.	2568.00
000008	MITCHELL, KENNETH	48731.40
000004	MOAK, JOHN F.	62599.65
000001	MOORE, KATHLEEN E.	17838.10
000003	MOORE, STACEY R.	20688.22
000008	MORAN, TARA	225.00
000016	MORRILL, PAULINE	7478.00
000029	MORRIS JR, NOLAN R	3000.00
000018	MORRIS, THERESA	22995.31
000012	MORSE, ROBERT J	61222.00
000008	MOSS, MYRON	375.00
000029	MOZIER, R ALLEN	500.00
000003	MUELLER, MARYANN	15138.58
000016	MULKERN, SANDRA K.	17108.89
000016	MULLARKEY, KATHY L.	1524.00
000002	MULVANY, ALICE W	58910.92
000008	MURIALDO WEIS, LARA	131.00
000016	MURPHY-WALSH, ANN	4032.00
000031	MURPHY, JAMES	7831.20
000008	MURPHY, JANET	2550.00
000008	MURPHY, JAV	45483.14
000008	MURPHY, MELISSA J.	375.00
000016	MURPHY, ROBERT W.	727.50
000014	MURRAY, JANICE A	39938.50
000008	MURRAY, LYNNE M.	487.50
000017	MURRAY, MARK	9841.43
000010	MURRAY, MARK	83639.74
000016	MURRAY, MARYLEE P.	22882.28
000006	MURRAY, URSULA MARY	107484.12
000028	MURRAY, WENDY KIMBAL	1000.00
000033	MURRAY, WENDY KIMBAL	31598.52
000008	MURYN, PAUL P.	525.00
000003	MYETTE, VICKI L.	14761.54

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	MADEAU, DIANE M	52810.98
000030	NAUGHTON, LAURIE A.	2499.98
000021	NEALER, RACHEL	3920.00
000002	NEELON, BARBARA L	38980.20
000001	NESSON, MICHAEL B.	60841.89
000026	NEWTON, DAVID L	841.65
000002	NIEVES, KELLIE	18711.20
000008	NIRO, DEBRA	3187.50
000008	NOONAN, NAJDA M.	5325.00
000001	NORTON, JENNIFER	40995.09
000002	NOTARGIACOMO, JOAN	49915.03
000008	NUCCIO, JOSEPH	53360.07
000008	O'BRIEN, FRANCIS C.	21938.73
000032	O'BRIEN, SHARON R.	30278.94
000028	O'BRIEN, THOMAS	5000.00
000008	O'CONNOR, JANE M.	2175.00
000012	O'CONNOR, WILLIAM P	48577.19
000032	O'DONNELL, MARVELLEN	45271.10
000008	O'NEIL, SUSAN	43809.08
000031	O'RIORDAN, FINN	9932.25
000003	O'SHEA, STACY	39192.05
000001	OBERT, NICOLE R.	11769.30
000008	OGILVIE, CHRISTINE R	41300.59
000003	OLNEY, BARBARA C	34380.72
000008	OLNEY, BARBARA C	22568.48
000002	OLSON, NONIE	38329.04
000009	OREGAN, BRENDAN B.	118619.58
000014	OSTMAN, KRISTINA GAI	43521.30
000008	QUELLET, MARC	150.00
000002	QUELLETTE, DIANA	41109.08
000010	QUELLETTE, KEITH	63745.84
000016	PACKER, SUSAN	8834.00
000006	PAGE, CHRISTEN	36859.94
000012	PAGE, FREDERICK W	79494.65
000008	PAIS, AMY	75.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	PALMER, CHRISTINA	67154.88
000002	PAQUETTE, VIRGINIA A	18943.43
000008	PARE, DEBRA L.	750.00
000016	PARSEGHIAN, JOAN	38833.70
000012	PARSEGHIAN, KEVIN J.	60222.13
000032	PAUL, STEFANIE E.	1980.21
000008	PAULHUS, JEFFREY S	450.00
000008	PEARSON, JENIFER L.	9983.16
000008	PEARSON, STYLLIE	44868.87
000016	PELLETIER, JOSEPH	539.00
000016	PELLETIER, PATRICIA	2896.00
000018	PENCE, SHELIA A.	42.00
000011	PENDAK, ELIZABETH M.	15721.15
000004	PENDLETON, LORRAINE	45580.87
000008	PENDLETON, MICHAEL R	23317.18
000008	PEPE, BRIEANNE M.	450.00
000029	PERKINS, MAURA LAWTO	3000.00
000008	PERRON, FELICITY	300.00
000011	PERRY, MARY A.	33714.18
000014	PETER, TRACY A.	8711.49
000008	PETERS, LINDA M.	17255.88
000001	PETTINGELL, WILLIAM	68308.28
000008	PETTY, LAUREN	150.00
000002	PEYTON, EILEEN M.	50810.89
000016	PHILLIPS, CLAIRE P.	2205.00
000016	PHILLIPS, DAVID W.	4935.00
000008	PHINNEY, DEBRA	56068.38
000011	PIMENTAL, CECILE N	7538.72
000012	PIRETTI, JOHN	51403.07
000008	PITUCK, JENNIFER LIL	450.00
000017	PILOUFF, TIMOTHY J.	7979.00
000001	POLITIS, JANE	59354.04
000001	POLITIS, STEVEN J	38515.88
000016	POOLE, KATHLEEN A	48738.74
000002	POPE, LESLIE	48327.23

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	PORANSKI, DANIEL R.	980.00
000028	PRAMBERG, JOHN W	5000.00
000013	PRITCHARD, JOHN N	49907.85
000008	PROCTOR, ANNE J.	1880.00
000002	PROCTOR, AUDREY J.	22681.56
000002	PUTA, VICTORIA E	54317.00
000007	PULASKI, BARBARA A	44473.30
000016	PYMENTO, NANCY C.	2304.00
000008	PYMENTO, NANCY C.	1374.00
000016	QUILL, DONALD R.	84.00
000002	QUILL, PAULA V.	14906.20
000016	QUILL, RAYMOND S.	192.00
000018	QUILL, RAYMOND S.	26945.24
000008	QUILL, SARAH JEAN	882.50
000002	QUILL, SARAH JEAN	4923.04
000016	QUIMBY, PATRICIA A.	29739.39
000008	QUINN JR, JOHN J	34556.45
000018	RAINES-LEWIS, TINA	8041.80
000008	RAINEY, CHRISTINA A.	75.00
000008	RANDALL, KATHERINE L	20155.88
000012	RAVEN, ANTHONY E	82587.14
000010	RAY, DONALD L	82724.42
000001	RAY, KENNETH A.	15286.14
000003	RAYCROFT, DANIEL F	58926.78
000002	RAYMOND, JESSICA	4000.00
000002	REARDON, CORNELIUS F	62930.12
000008	REARDON, PATRICIA	11970.58
000008	REARDON, SEAN R.	375.00
000028	REED, BERT H.G.	5000.00
000018	REGAN, DIANE E.	15539.74
000005	REMLEY, CHERYL E.	43524.56
000001	REPPUCCI, LINDA M.	42867.11
000016	RESLEWIC, FRANCES V	455.42
000016	RESLEWIC, FRANCES V	598.27
000016	RESLEWIC, FRANCES V	8320.98

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	RESNICK, SUSANNAH L.	4307.50
000008	REUSCH, MARY K.	47714.25
000010	RICE, EDWARD T	58970.04
000017	RICE, EDWARD T	4845.00
000028	RICHARD, CHRIS	916.87
000033	RICHARD, CHRIS	31241.89
000012	RICHARD, CHRIS	2528.04
000002	RICHARD, JANICE R	32592.47
000013	RICHARD, SCOTT	32668.94
000008	RINGLAND, LOIS A.	139.00
000008	ROAF FLAHERTY, SUSAN	1450.00
000013	ROAF, EUGENE J	47487.85
000016	ROBERTS, JEFF M.	1479.00
000005	ROBERTS, JENNIFER	38937.39
000016	ROBERTSON, MICHAEL G	518.00
000031	ROBILLARD, ROSEANN	42887.75
000010	ROCCO, LEOPOLD J	78179.33
000010	ROCCO, RICHARD	59917.97
000029	ROCCO, RICHARD R	750.00
000013	ROCK, SHAWN D.	48242.16
000004	ROHNER, DIANE L.	28556.44
000008	RONAN, KRISTIN A.	375.00
000021	ROONEY JR., PAUL	283.50
000029	ROSE, ROBERT	3100.00
000008	ROSS, MEGGAN E.	1044.50
000008	ROSS, MEGGAN E.	7681.84
000005	ROSSKO, P. JAYNE	71163.71
000016	ROY, KEVIN M.	37632.50
000001	ROY, ROGER J.	5720.00
000021	ROYCROFT, NATHAN	3433.50
000018	RUANE, APRIL L.	248.50
000003	RURAK, LYNNE	48548.22
000016	RUSHTON-POWER, CHRIS	48.00
000006	RYBINSKI, CHESTER D	65460.45
000008	SADOWSKI, LYNDA J.	900.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000012	SALT, BARRY P	79860.17
000005	SALVATORE, DANIELLE	423.98
000016	SALVATORE, FRANK D.	41043.91
000006	SARGE-CREEDON, EILE	33452.33
000011	SARGE, MARIANNE	37468.33
000005	SAVEY, LAURA F.	26885.16
000010	SCHMIDT, JOHN	51558.24
000017	SCHMIDT, JOHN	2980.00
000001	SCOTT, ELIZABETH	50529.50
000008	SCOTT, KAREL L.	12809.52
000016	SENIOR, JOYCE	12930.86
000010	SETER, RONALD F.	51471.52
000017	SETER, RONALD F.	2320.00
000008	SHAHIAN, MARLENE G	8325.00
000006	SHAHIAN, MARLENE G	5244.99
000003	SHARLAND, JUDITH	52942.89
000005	SHEEHAN, EDWARD J.	7523.88
000001	SHEEHAN, JENNIFER J.	12084.97
000015	SHEEHAN, KELLEY	350.00
000006	SHIVIK, JUDITH L	69968.72
000001	SHULIK, RICHARD N.	30881.87
000008	SICARD, JAMES L.	75.00
000001	SIDFORD, LAUREN OLSO	18233.70
000001	SIEGEL, KENNETH ALAN	58310.15
000010	SIEMASKO JR, RICHARD	87116.80
000017	SIEMASKO JR, RICHARD	670.00
000017	SIMONS, MATTHEW W.	28597.00
000010	SIMONS, MATTHEW W.	6189.87
000006	SIROIS, MARY ANN	48216.03
000016	SITTERLY, NATHAN R.	16749.50
000006	SKANE, DONALD G.	53428.14
000006	SMITH, CLIFFORD	72945.12
000006	SMITH, KATHLEEN	58282.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000001	SMITH, LAWRENCE	27324.62
000009	SMITH, ROBERT J	40717.24
000016	SMITH, SPENCER S.	1992.50
000001	SMITH, STEPHEN E.	58203.89
000006	SMITH, SUSAN A.	14553.18
000016	SMOLSKI, BENJAMIN T.	2179.00
000016	SMOLSKI, MICHAEL A.	2232.00
000013	SMOLSKI, THOMAS R	51453.44
000006	SNOW, CAROL J	57288.37
000008	SOLAZZO, MATTHEW JOH	112.00
000006	SPADANO JR, HENRY J	58111.34
000029	SPAUDING, FRANKLIN	3000.00
000012	SPAUDING, JOSEPH F	60782.86
000008	SPEVACK, LEAH	582.50
000016	SPRAGUE, ROBERT M	6255.00
000001	SQUILLACE, WILLIAM	11750.02
000011	STADNICKI, HEIDI	3783.92
000001	STAFFORD, LORETTA M	49388.11
000002	STANDLEY-JAMISON, PA	50855.27
000008	STANTON, SANDRA M.	525.00
000016	STANWOOD, FRANCIS W	14219.36
000016	STANWOOD, JEFFREY F.	45066.03
000018	STANWOOD, JOANNE	6019.19
000018	STANWOOD, NANCY	7519.85
000016	STANWOOD, PAUL W.	6888.00
000006	STASZEWSKI, NICKOLET	55310.98
000001	STEELE, RALPH L.	40380.59
000010	STEEVES, WILLIAM H.	60782.47
000017	STEEVES, WILLIAM H.	12085.00
000021	STERN, PHILIP	1002.75
000011	STEVENS, GISELLE I	9216.40
000001	STEWART, ETHEL M.	9952.20
000006	STOLAR, THOMAS E.	53078.33
000008	STONE, JAIMIE E.	2250.00
000003	STONE, MARGARET M.	2325.09

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000001	STONE, SUSAN M	62993.31
000006	STRAUBEL, KATHY H	58855.38
000011	STRAW, JOAN D.	28247.20
000010	SUGRUE, MICHAEL J.	58536.21
000017	SUGRUE, MICHAEL J.	16845.00
000012	SULLIVAN JR, RICHARD	83890.77
000029	SULLIVAN, BRIAN	500.00
000029	SULLIVAN, CHRISTOPHE	500.00
000008	SULLIVAN, DANIEL B	58128.48
000008	SULLIVAN, FRANCES E.	450.00
000008	SULLIVAN, FRANCES E.	150.00
000003	SULLIVAN, KAREN	44029.53
000008	SULLIVAN, LYNN A.	50.00
000008	SULLIVAN, NANCY E	36854.28
000016	SULLIVAN, SEAN P.	3022.50
000002	SURETTE, NICOLE A.	39718.62
000006	SWAIN, CHRISTINA	53980.08
000028	SWARTZ, BRENDA L.	5000.00
000009	SWEENEY, DANIEL	36939.64
000004	SWEENEY, MICHAEL DAN	2470.00
000013	SWEENEY, WILLIAM H.	2940.00
000016	SYLVESTER, KENNETH J	1824.00
000001	SZABO, DEBORAH O	30162.95
000018	TACONE, DIANE M.	3927.80
000013	TALKINGTON, KATHLEEN	35717.56
000013	TALKINGTON, SAMUEL V	2906.00
000018	TANCRETI, NANCY	1263.00
000008	TANCRETI, NANCY	1475.00
000008	TASSINARI, KELLY A.	225.00
000001	TASSONE, JOSEPH S.	43289.15
000016	TATE, SANDRA E.	18247.26
000008	TEEVEN, BEVERLY J.	1425.00
000018	TEHEEN, SUSAN A.	2702.75
000003	TERNULLO, MARK J.	4984.08
000016	THEBERGE SR., KEITH	38376.25

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000018	THEBERGE, DONNA	14321.47
000006	THISTLE, KAREN M.	41679.82
000008	THOMPSON-RENZI, JANE	6227.10
000001	THOMPSON-RENZI, JANE	11018.28
000017	THOMPSON, K. RICKY	1632.00
000008	THOMPSON, LEWIS O.	1275.00
000012	THURLOW, RICHARD S	78187.45
000001	TIEMANN, ANNE	20700.00
000002	TINKHAM, WENDY M.	32181.24
000008	TOLLEY, BARBARA J.	300.00
000005	TOLMAN, MARK F.	35973.22
000001	TONKS, CARLA M.	35086.08
000021	TRENCHER, MICHAEL	1701.00
000018	TROJAN, CAROL	11170.58
000018	TRUE JR., MICHAEL M	180.00
000008	TRUE, JULIE A.	300.00
000005	TRUE, JULIE A.	2911.54
000016	TRUE, SUSAN	31685.51
000002	TUCKER, LESLIE S.	57757.23
000008	TUDOR, MICHELLE J	500.00
000008	TUMULTY, JOHN J.	75.00
000016	TURNER, ROBIN L.	1544.00
000005	TWOMBLY, DEBORAH R.	17571.07
000016	TWOMBLY, GARY A.	1512.00
000009	VALLEE, LOUIS N	58084.50
000018	VAN DOORNE, VALE H.	13127.05
000018	VANDOOORNE, FAYDRA M.	6045.31
000008	VANDOOORNE, FAYDRA M.	1125.00
000001	VANDOOORNE, FAYDRA M.	1147.88
000032	VATCHER, ROBERT K.	40050.40
000017	VATCHER, ROBERT K.	8478.00
000001	VAUGHAN, LINDSAY	38831.05
000003	VELOZ, ALANNA P.	14428.99
000001	VETNE, JONI P.	20878.22
000011	VETNE, KATHERINE	2799.23

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	VINE, NORMAN E.	20601.20
000014	VINING, GEORGE JOSEF	55477.72
000001	VO, PATRICE ANN	13845.22
000010	VORDERIS, CHARLES	47056.09
000017	VORDERIS, CHARLES	5560.00
000006	WADE, WHITNEY	10972.37
000006	WALKER, ALYSSA W.	4923.04
000008	WALKER, LYNNE W.	1620.00
000001	WALKER, LYNNE W.	5509.04
000008	WALTH, CHRISTIN L.	37.50
000006	WARD, KARIN E.	13672.92
000008	WARD, KARIN E.	900.00
000002	WASHINGTON, AUDREY D	11278.18
000005	WEBB, DEBORAH WADSWO	53360.20
000011	WEBB, RACHEL D.	15116.40
000012	WEBBER, MICHAEL A	57890.69
000016	WEBSTER, JUDITH	19855.93
000002	WECAL, MAUREEN LADD	53273.28
000008	WEINSTOCK, KATHERINE	412.50
000006	WELCH, JOHN JR.	21948.30
000021	WELCH, SUELLEN	6976.25
000006	WELLER, KIMBERLY S.	13416.37
000008	WENCL, ELIZABETH	3862.50
000002	WESTGATE, SUSAN M.	42663.06
000001	WHITE, HILARY E.	32584.30
000001	WHITE, MARGO	29544.36
000016	WHITE, SUE A.	11806.23
000013	WHITING, SARAH FAITH	4536.00
000002	WHITLEV, PHILIP R.	4923.04
000010	WHITNEY JR, HARRISON	65107.74
000017	WHITNEY JR, HARRISON	12765.00
000002	WHITNEY, EILEEN	53682.65
000016	WHITNEY, REBECCA J	24306.00
000016	WIGGIN, AUSTIN C.	172.50
000006	WILE, LAUREN E.	3862.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	WILE, LISA A.	4359.00
000016	WILE, MATTHEW R.	3987.87
000010	WILCHOSKI, MICHAEL	59050.79
000017	WILCHOSKI, MICHAEL	22262.50
000012	WILKINSON, JOHN	57834.20
000008	WILLARD, LYNSEY A.	225.00
000006	WILLARD, M RICHARD	74282.75
000001	WILLIAMS, EBEN-EZER	16198.41
000008	WILSON JR, LEE	37534.57
000002	WILSON, MARY ELLEN	60278.23
000006	WINTER, MARIO	54816.14
000009	WINTHROP, BRUCE M	42397.19
000016	WITHROW, DONALD	1923.75
000001	WOLF, SPENCER H.	49642.75
000008	WOLKOVICH, KAREN A.	900.00
000001	WOODRUFF, JONATHAN D	13241.22
000005	WOUNDY, THOMASINE T	26239.53
000016	WRIGHT, PATRICIA A.	1356.00
000008	YACKLEV, CHRISTOPHER	4200.00
000008	YALLA, JAMIE	200.00
000001	YAMEEN, PAUL W.	39626.07
000016	YORK, CHERYL A	42255.20
000008	YOUNG, LAURA B.	225.00
000002	YOUNG, MARY-ANNE	32835.42
000021	ZABIEREK, PETER	1248.00
000008	ZAINO, CHERYL L.	3101.40
000002	ZAPPALA, JENNIFER R.	31799.94
000016	ZARTARIAN, RICHARD A	60112.10
000007	ZINCK, DAVID	51825.00
000029	ZINCK, MARY E.	500.00
000008	ZONDERMAN, LAUREN J.	75.00
000016	ZUKER, CHRISTINE	25198.50
000009	ZUKER, JONATHAN	952.00
*** REPORT TOTALS ***		26745198.63

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT		JULY 1, 2001	TO JUNE 30, 2002		
FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	SO END READING ROOM
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	11,000.00	\$ 647.50	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	\$ 588.65	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	GENERAL USE OF LIBRARY
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	GENERAL USE OF LIBRARY
JOHN BROMFIELD	KEYSTONE/EVERGREEN	DEMAND	10,000.00	\$ 1,881.11	SIDEWALK & TREES
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	15,000.00	\$ 882.96	SCHOOLS
CITY OF NEWBURYPORT	MELLON		500,000.00		MAINTENANCE SIDEWALKS
CITY OF NEWBURYPORT	MELLON		171,838.00		MAINTENANCE PARKS
W.O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	\$ 588.95	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	\$ 41.20	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	\$ 117.73	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	BOOKS FOR NHS SENIOR
A.E. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	\$ 235.46	GENERAL USE OF LIBRARY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	54,125.10	\$ 3,186.04	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	\$ 125.83	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	\$ 60.05	BOOKS FOR LIBRARY
W.H.P. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	\$ 155.70	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	\$ 176.60	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	3,706.25	\$ 218.18	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	\$ 14.83	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	\$ 5.89	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	\$ 117.73	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	\$ 63.13	BOOKS FOR LIBRARY
LAURENCE HAYWARD	FIRST & OCEAN/NBPT. CO-OP	DEMAND	5,000.00	\$ 294.32	CHRISTMAS GIFTS LIB. EMPL.
CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	\$ 29.44	LIBRARY TRAVEL
DR. THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 58.87	MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	\$ 967.46	CEMETARY
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	\$ 1,678.81	AGED & NEEDY OF NBPT
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$ 294.32	SCHOOL-SCIENCE
CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$ 294.32	SCHOOL-MEDICAL
S.W. MARSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	\$ 23.54	ATKINSON COMMON
	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$ 294.32	GENERAL USE OF LIBRARY

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$	58.87	SCHOOL PRIZE
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$	58.87	PUBLIC LIBRARY
CHAS. W. MOSELEY	FLEET BANK		45,000.00	\$	5,480.90	MOSELEY PINES
E.S. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$	294.33	GENERAL USE OF LIBRARY
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,166.93	\$	598.52	GENERAL USE OF LIBRARY
ALICE MOULTON	FIRST & OCEAN NATIONAL BANK	DEMAND	1,858.26	\$	109.38	AS TREAS OF LIB DIRECTS
MUNICIPAL BLDGS	FIRST & OCEAN NATIONAL BANK	DEMAND	7,082.99	\$	317.87	REPLACE LOSS BY FIRE*
HARLAN NOYES	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	\$	14.71	LIBRARY
ETHEL PARTON	FIRST & OCEAN NATIONAL BANK	DEMAND	2,100.00	\$	123.62	CHILDRENS BOOKS
PAUL PATHE	FIRST & OCEAN NATIONAL BANK	DEMAND	786.23	\$	46.28	PUBLIC LIBRARY
GEO.PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	2,011.13	\$	118.38	1/2 TO SO.END R.ROOM
GEO.PETTINGELL						1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	\$	29.44	SO.END READING ROOM
DONALD SAFFORD	FIRST & OCEAN NATIONAL BANK	DEMAND	106,351.31	\$	2,570.34	SCHOLARSHIPS
MATTHEW SAWYER	FIRST & OCEAN/NBPT.CO-OP	DEMAND	5,000.00	\$	294.32	BOOKS FOR LIBRARY
M.H. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	21,305.39	\$	1,254.13	SPRINKLING STREETS
MARGARET SAVAGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	\$	117.73	LIBRARY
SO.END READ. ROOM	FIRST & OCEAN NATIONAL BANK	DEMAND	9,378.61	\$	552.07	BRANCH LIBRARY
SO.END READ. ROOM	RESTATE COR.PURCHASE &		92,400.00			BRANCH LIBRARY
	MARLBORO STREET					
J.R. SPRING	FIRST & OCEAN NATIONAL BANK	DEMAND	20,000.00	\$	1,176.80	BOOKS FOR LIBRARY
E.H. STICKNEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,774.01	\$	634.21	GENERAL USE OF LIBRARY
EBEN STONE	FIRST & OCEAN NATIONAL BANK	DEMAND	4,604.07	\$	271.02	GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	\$	294.32	GENERAL USE OF LIBRARY
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	15,220.50	\$	895.94	READING ROOM
R.H. TOPPAN	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	\$	14.71	SCHOOL PRIZE
ANNIE WIGHTMAN	FIRST & OCEAN NATIONAL BANK	DEMAND	8,728.94	\$	513.83	PUB LIBRARY READ ROOM
A.WILLIAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$	58.87	BOOKS FOR LIBRARY
PAUL S. & ANNA WALCOTT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,739.96	\$	337.87	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES		612.50	\$	14.74	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	FLEET FINANCIAL		1,834.50	\$	8.35	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NEW ENG.ELECTRIC SYSTEMS		208.00			LIBRARY ENDOWMENT
RUTH SIROIS&P.WALCOTT	FIRST & OCEAN/NBPT.CO-OP	DEMAND	7,000.00	\$	411.99	GENERAL USE OF LIBRARY
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	1,978.62	\$		LIBRARY*
VARIOUS CEMETARY FDS	FIRST & OCEAN NATIONAL BANK	DEMAND	5,479.95	\$	322.58	CEMETARIES
HERMAN ROY	FIRST & OCEAN NATIONAL BANK	DEMAND	386,874.54			BEAUTIFY WATERFRONT*
LEBMAN FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	7,877.16	\$	463.68	LIBRARY
			\$ 1,675,721.41	\$	30,966.57	
*INTEREST INCOME ADDED	TO PRINCIPAL					
c:\trustfids6302002						

ASSESSORS ANNUAL REPORT

To His Honor the Mayor and Members of the City Council

The Board of Assessors of the City of Newburyport hereby submit their report for the **Fiscal Year 2002**. 7-1-2001 to 6-30-2002.

The City and State Warrants call for the following amounts:

Total Appropriations	\$43,829,612.21
Total Offsets	211,156.00
Water Act of 1908	5,000.00
School Choice Out	320,000.00
Charter School	371,379.00
Essex Agricultural Institute	17,135.00

State Assessments

State Charges and Under Estimates	141,533.00
Overlay for Current Year	<u>508,272.01</u>
Gross Amount to be Raised	\$45,404,087.22
State and Local Estimated Receipts and Available Funds	\$16,014,218.00
Available Funds	1,056,664.68
Free Cash Appropriation	<u>1,113,838.00</u>
	(\$18,184,720.68)

**Total Amount to be raised by
Taxation on Property** **\$ 27,219,366.54**

FY 2002 Commercial, Industrial and Personal Property Valuation @ \$13.11	\$324,520,942.00
FY 2002 Residential Valuation @ \$13.11	<u>1,751,708,391.00</u>

Fiscal Year 2002 Total Valuation **\$2,076,229,333.00**

Commercial, Industrial and Personal Property Tax	\$4,254,469.54
Residential Property Tax	<u>22,964,897.00</u>

Total Taxes Levied on Property **\$ 27,219,366.54**

The change in valuation for the fiscal year is as follows:

<u>Fiscal Year 2001</u>	<u>Fiscal Year 2002</u>
\$1,396,718,706.00	\$2,076,229,333.00

The Board of Assessors committed eleven Motor Vehicle Excise Tax Commitments and two Boat Excise Tax Commitments for **Fiscal Year 2002**.

Total Tax on Motor Vehicles: **\$2,083,084.12**

Total Tax on Boats: **\$62,928.00**

Total Real Estate Tax and Personal Property Tax committed to the Collector of Taxes for Collection for **Fiscal Year 2002:** **\$27,219,370.19**

Total amount of **abatements granted on Motor Vehicle Excise Tax** during **Fiscal Year 2002:** **\$92,704.16**

Levy of 1997	\$ 12.50	Levy of 2000	\$13,599.16
Levy of 1998	227.50	Levy of 2001	44,924.94
Levy of 1999	42.50	Levy of 2002	33,897.56

Total amount of **abatements granted on Boat Excise Tax** during **Fiscal Year 2002:** **\$2,745.89**

Levy of 2000	\$123.00	Levy of 2002	\$2,329.89
Levy of 2001	293.00		

Total amount of **abatements granted on Levy of 2002 Real Estate Tax** during **Fiscal Year 2002:** **\$191,535.29**

Total amount of **abatements granted on Personal Property Tax** during **Fiscal Year 2002:** **\$12,784.58**

Levy of 1998	\$ 306.62	Levy of 2001	\$1,449.25
Levy of 1999	659.22	Levy of 2002	9,914.17
Levy of 2000	455.32		

Respectfully submitted,



Daniel Raycroft
Board of Assessors



CITY OF NEWBURYPORT

POLICE DEPARTMENT

THOMAS H. HOWARD
CITY MARSHAL

4 GREEN STREET
NEWBURYPORT, MA 01950

TEL: 978-462-4411

FAX: 978-462-0396

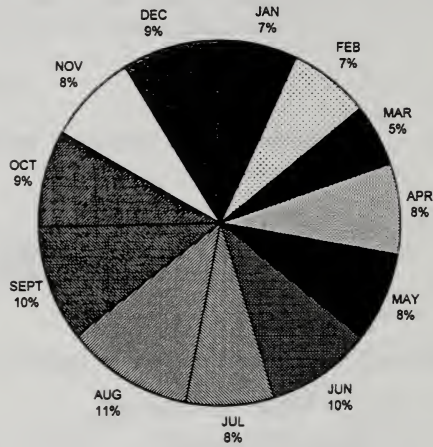
To Mayor Alan P. Lavender and Members of the Newburyport City Council:

The Newburyport Police Department hereby submits its annual report for fiscal year 2003.

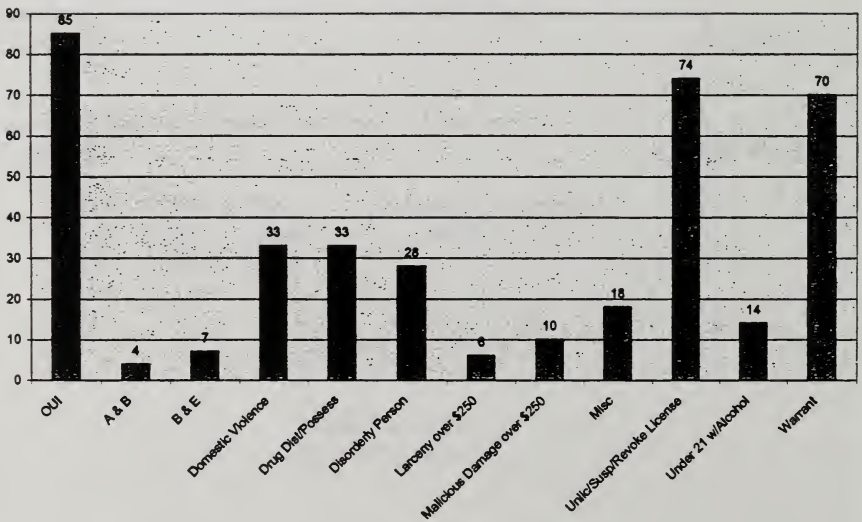
Respectfully submitted,

Thomas H. Howard
City Marshal

Newburyport Motor Vehicle Accidents 2002



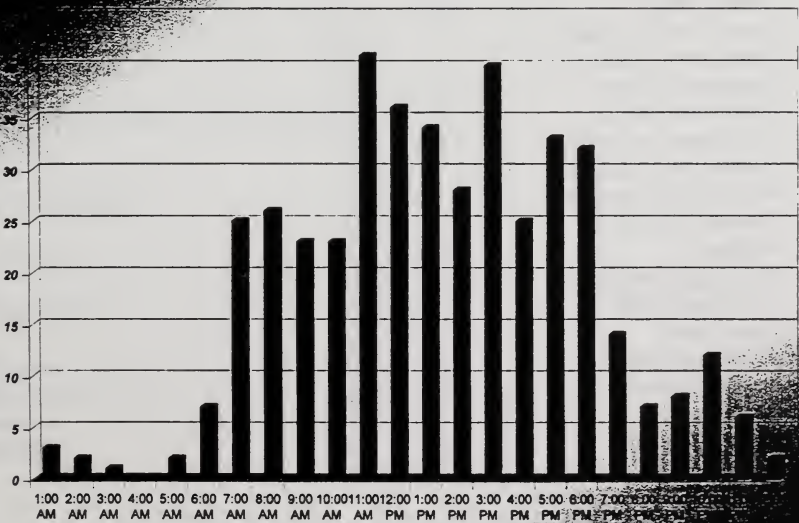
Newburyport Police Arrests 2002



Newburyport Motor Vehicle Accidents 2002



Newburyport Motor Vehicle Accidents 2002





STEPHEN J. CUTTER
FIRE CHIEF

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

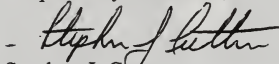


STEPHEN BRADBURY
DEPUTY CHIEF

To His Honor the Mayor and members of the Newburyport City Council:

The Newburyport Fire Department hereby submits its annual report for the fiscal year July 1, 2001 to June 30, 2002.

Respectfully submitted,



Stephen J. Cutter
Fire Chief

Structural Fires	27
Electrical Fires	48
Heating Appliance Fires	17
Chimney Fires	5
Cooking Fire	28
Vehicle Fires	13
Boat Fires	1
Grass/Brush Fires	21
Outside Fires	17
Mutual Aid Responses	12
Smoke from Cooking	74
Accidental Alarms	210
Alarm Malfunctions	162
CO Detector Activations	13
Medical Aid Responses	866
Motor Vehicle Accidents	211
Elevator Incidents	4
Rescues	6
Med-Flight Standby	80
Good Intent Calls	75
Public Assist	75
Water Problems	23
Animal Problems	4
Wires Down	43
Gas Investigations	28

Outside Spills	25
Hazardous Materials Incidents	11
Malicious False Calls	5
Complaints	2
Miscellaneous Responses	10
Blasting Calls	6
Assist Police	6
Lock Outs	13
Gas Grill Problems	2
Appliance Problems	1
Investigations	40

TOTAL 2184

FIRE PREVENTION / INSPECTIONS

Single Family Homes	324
Two Family Homes	94
Three Plus Family Homes	133
Hospitals	7
Nursing / Rest Homes	30
Health Centers	5
Community Residences	13
Restaurants	21
Clubs	2
Schools / Kindergartens	26
Industrial	21
Mercantile	52
Boat Yards	4
Service Stations	6
Theaters	2
Inns / Bed & Breakfast / Boarding Homes	6
Churches	18

PLAN REVIEWS

Conducted	177
-----------	-----

FIRE DRILLS

Hospitals	6
Nursing Rest Homes	15
Factories	9
Schools	21

FIRE EXTINGUISHER DEMOS

Conducted	30
-----------	----

COMPLAINTS

Responded To	15
--------------	----

PERMITS ISSUED

Tank Trucks	
Oil Burner / Storage of Oil	36
Blasting	6
Liquid Propane Storage	37
Welding and Cutting	27
Open Burning	343
Tar Kettle	0
Sprinkler Systems	17
Fire Alarm Systems	19
Model Rockets	1
Fire Works	1
Flammable Gas	1
Open Flame	1

Smoke Detector 26F Sale of Property	551
Smoke Detector New / Rehab	189

TANK REMOVALS

275 gal.	#2 Fuel Oil above ground	28
330 gal.	#2 Fuel Oil above ground	3
1,000 gal.	#2 Fuel Oil below ground	3
2,000 gal.	#2 Fuel Oil below ground	1

146th ANNUAL REPORT
OF THE
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 2001 – JUNE 30, 2002

Joseph Donnelly
Barbara Dowd
Marcia Edson
Stephen Moore

Dr. Larry Olney
Elizabeth Valeriani
Louise Van Bokkelen

PERMANENT DIRECTORS OF THE BOARD
AND
TRUSTEES OF THE BUILDING FUND

James T. Connolly

Robert Gould

Josiah Welch

EX-OFFICIO

Alan Lavender, Mayor

Erford Fowler, City Council President

HEAD LIBRARIAN

Dorothy LaFrance

LIBRARY STAFF

Nancy Alcorn
Kimberly Butler
Donna Childs
Maryanne DelSavio
Stephanie Johnson
Ellen Kaminski
Nancy Magnifico
Janet Loske
Mary Perry
Marianne Savage
Eloise Schoeppner
Joan Straw

PART-TIME STAFF

Melanie Bennett
Paula Biscardi
Andrea Carroll
Jessica Gill
Elizabeth Pendak
Giselle Stevens
Rachel Webb

CUSTODIAN

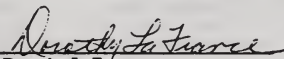
John Hewett

HIGH SCHOOL PAGES PART-TIME CUSTODIANS

Rebecca Conley
Katherine Vetne

Ralph Johnson
Scott Richard

This report submitted January 17, 2003 by Dorothy LaFrance, Head Librarian.


Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION 2001 - 2002

<u>HOURS OPEN EACH WEEK</u>	<u>WINTER</u>	<u>SUMMER</u>
Main Library	64	56
Andrews Branch	7	7

HOLDINGS FOR FY'02

1. LIBRARY PRINT MATERIALS

a. Volumes Owned	84,997
b. Volumes of Bound Periodicals	548
c. Print Serial Received	156

2. LIBRARY NONPRINT MATERIALS

a. Audio Cassettes and Compac Discs	4,027
b. Video Cassettes	1,514
c. Microforms	1,592
d. Miscellaneous	118

Total: 92,804

CIRCULATION FOR FY'02

1. LIBRARY PRINT MATERIALS

a. Direct Circulation to Users	175,910
Main Library - Adult	102,835
Main Library - Children	69,788
Andrews Branch - Adult	1,921
Andrews Branch - Children	1,366
b. Circulation from Other Libraries to Users (ILL)	14,564
c. Circulation to Other Libraries (ILL)	7,800

2. LIBRARY NONPRINT MATERIALS

a. Direct Circulation to Users	39,569
Audio Cassettes/Discs	24,055
Video Cassettes	14,482
Museum Passes	1,032

Total: 215,479

Registered Borrowers as of June 30, 2002 17,544

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were made available to add to our collections and improve services:

George Peabody Trust Fund	1,312
Library Trust Funds	9,004
Special Gifts - Friends of the Library	20,852
State Aid Awards	23,136
LSTA Grant	13,600

Donations of services and funds by the following local groups warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club-Phister Lane Fund
Institution for Savings Bank
Ed Molin

The Newburyport Bank
Friends of the Library
Tuesday Night Club

The Newburyport Public Library welcomed 253,265 library users during FY'02, a 70% increase since the completion of the library renovation and expansion project. The circulation of materials rose to an all time high of 215,479 items which is a 37% increase over the previous year. The new program and meeting rooms, in great demand by a wide variety of community groups, have multiple bookings daily. The library offered 237 children's programs, 62 adult programs and 42 events for young adults. Total program attendance was 7,580. Over 3,000 people used the library's word processing center and citizens accessed the Internet 29,640 times while using the library's electronic resources.

During FY'02, library personnel answered 10,795 requests for information and catalogued 10,487 books and audio visual items. Revising the library's website, Newburyportpl.org, and making it "Bobby Approved" for the disabled was also a significant accomplishment during this fiscal year.

The Commonwealth of Massachusetts, through the Board of Library Commissioners, awarded the library Federal LSTA funds in the amount of \$20,000 to purchase assistive technology. This FY'02 and '03 grant helps the library guarantee equality of library services and access to such services by people with disabilities. Grant funded equipment and materials include: 2 adaptive computer work stations with enabling software, a video magnifier (CCTV) for text and photo enhancement and descriptive videos, large print dictionaries and audio books.

The Northeast Massachusetts Regional Library System assisted the library's efforts to provide electronic, online access to archived historical materials by awarding the library a "Special Collections" Online Description Grant which reimbursed the library for project related consulting expenses and for expenses related to purchasing storage media for the collections catalogued under the grant.

With the opening of the new library just two months before the onset of FY'02, the process for the building project closeout and completing the construction punch list continued throughout the year with one major issue still remaining to be resolved. Tracy Mansion windows, which had been custom made for the historic building, leak and have failed water infiltration tests and forensic testing. This year ends in stalemate over who will accept responsibility. Until there is an approved and accepted resolution for either the repair or the replacement of these windows, the project cannot be closed out.

Noting the extraordinary escalation in citizen attendance at Newburyport Public Library and in use of the services that it offers, it is important to commend the library staff for its professional and congenial response to the increased demands on its time and expertise. Appreciation is also extended to the City's elected officials, the Board of Directors, The Friends of the Library and to library volunteers who are committed to helping the library reach its goal of being Newburyport's community and information center.



CITY OF NEWBURYPORT

MASSACHUSETTS

DEPARTMENT OF PUBLIC WORKS

16A PERRY WAY

NEWBURYPORT MA 01950

TEL: 978-465-4464 • FAX: 978-465-1623

ALAN P. LAVENDER

MAYOR

ANTHONY J. FURNA

DIRECTOR

To His Honor the Mayor and Members of the City Council:

The Department of Public Works is in charge of maintaining the two City Cemeteries, nine City Parks, all school grounds, and three hundred-eighty City Streets and sidewalks.

The Spring schedule begins with a City wide clean up of roadways which includes a street sweeping program. It also includes crosswalk and street line painting, surf raking of the beach at Plum Island, and the set up of the Lifeguard stations. The Compost Facility is opened and starts its operation. Yearly maintenance and cleaning of sixteen hundred catch basins. The maintenance of the Parks, Cemeteries and Schools also begins. This year the DPW repaired and replaced over twenty sidewalks, and started the repaving project of High St.

The summer schedule includes the set up for the yearly Yankee Homecoming. This year the DPW rebuilt the wooden platforms used for these events. The setup and clean up of many public events for the downtown merchants are also included. Also, improvements were done to the parks with the assistance of the Park Commission.

The Fall schedule includes a city wide leaf pickup program, assisting with the set up of several fairs by the Newburyport Chamber of Commerce, and final mowing of the Parks, Cemeteries, and schools.

For the Winter, the DPW is responsible for the snow removal and chemical treatment of three hundred and seventy-eight streets, the school parking lots, and all other municipal parking areas through out the City.

The Public Works Department takes care of the trimming and removal of all city trees.

Maintaining records for the City Cemeteries, as well as performing burials.

Maintenance and repairs on all city owned vehicles.

Repairing and replacement of all city street signs.

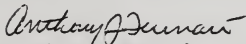
Provide daily maintenance of the downtown business area including cleaning and trash removal.

Provide a carpenter to perform duties for all departments.

On call to respond to all emergencies for the Police, Fire, Water and Sewer Departments.

Respectfully submitted,

January 13, 2003


Anthony J. Furnari

DPW Director

Newburyport Retirement System
60 Pleasant Street, City Hall
Newburyport, MA 01950

Honorable Alan P. Lavender
60 Pleasant Street
Newburyport, Massachusetts

Dear Mayor Lavender:

We present herewith the report for the Newburyport Retirement System for the year ending December 31, 2001:

Membership at Close of Year

Active	364
Inactive	30
Pensioners	197
Deaths	9
Withdrawals	19

Balance Sheet

Assets

Cash	69,026.42
PRIT Equity Funds	11,457,372.67
Standish Fixed Income Funds	13,044,323.89
Accounts Receivable	1,237,557.78
Accounts Payable	<u>(2,559.44)</u>
\$	25,805,721.32

Liabilities

Annuity Savings Fund	8,272,353.29
Annuity Reserve Fund	3,207,177.55
Military Service Fund	17,836.16
Pension Fund	4,817,557.77
Pension Reserve Fund	<u>9,490,796.55</u>
\$	25,805,721.32



Board of Water Commissioners
Newburyport Water Works
106th Annual Report
For Fiscal Year 2003

To Mayor Lavender and members of the City Council:

The Board of Water Commissioners hereby submits the 106th annual report of the Newburyport Water Works for fiscal year 2002.

Commissioners:

Gerry Volpone, Chairman
Barbara Cook, Vice Chairman

David Erektion
Gretchen Friede
George Lawler

Newburyport Water Works serves Newburyport, portions of Newbury and sells water to West Newbury. There are approximately 7000 residential and 1000 business customers. The organization has a staff of 21 to run the business office in city hall, operate the facilities and maintain the distribution system. Eighty percent of our water comes from reservoirs along the city border with West Newbury and twenty percent from two wells within the city. The reservoir water is treated at our Spring Lane treatment plant and pumped into the distribution system along with water from the two wells. Water is distributed to our customers via 80 miles of water mains. The treatment plant is in operation and staffed 24 hours a day, 7 days a week. After-hour emergencies are directed to the treatment plant where staff can immediately page our on-call construction crew to respond. Newburyport Water Works is self-sufficient in that water rates and fees are set to fund the entire budget.

Business Office:

The business office handles metering, billing and customer issues, along with overall administration. In addition, the Director is in charge of planning, communications and major project/program management. During FY02 a Water Works Master Plan was completed and a program was developed from the Plan for major upgrades to the wells, pumping stations and treatment plant, along with reactivating Bartlett Spring Pond. Other programs were developed to meter all unmetered public facilities and to map the piping system on the City's

Geographical Information System. Also, a bill-stuffing machine and a pilot electronic meter reading system were purchased to improve office efficiency.

Operations:

All operations staff are certified. They manage the reservoirs and wells, and operate and maintain the pumping stations and treatment plant. They conduct thousands of tests to monitor water quality and look for more than 120 contaminants, making sure our water is safe and in compliance with all regulations. We are proud to say that our water quality meets or surpasses all state and federal water quality standards again this year. We are also pleased to announce that we received the 2002 fluoridation award this year from the Massachusetts Dental Society for having a perfect score on the way we managed our fluoridation program.

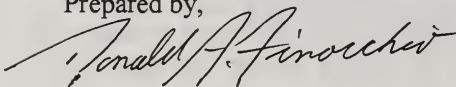
Construction:

Our construction staff maintains water mains, valves, hydrants and meters, and responds to emergencies 24 hours a day, seven days a week. In addition to routine maintenance work, they continued to construct new mains and their associated customer service lines as part of the ongoing main replacement program. Over 1500 linear feet of water mains were replaced this year. The High Street water service replacement project was completed in time for the repaving of High Street, and over 200 new meters were installed as part of the ongoing program to upgrade meters.

Capital Projects:

A consultant was hired to design Phase I of the Water Works Improvements Projects. Funding for the project through the State Revolving Loan Funds was applied for and secured. The High Street Water Main Connection project was designed and bid. Construction to make this import connection of trunk mains crossing the railroad was scheduled for completion in early FY03. A test well was drilled at the Hiller property for a potential new source. Soil conditions proved unfavorable to support a viable well. Also, the Plum Island Project design and conservation plan was completed. Pending litigation has delayed advertising the project construction.

Prepared by,



Donald A. Finocchio

Director, Newburyport Water Works



CITY OF NEWBURYPORT

MASSACHUSETTS

OFFICE OF THE SEWER DEPARTMENT

157 WATER STREET

NEWBURYPORT MA 01950

TEL: 978-465-4461 • TEL: 978-465-4422

FAX: 978-463-3536

January 15, 2003

ALAN P. LAVENDER

MAYOR

BRENDAN B. O'REGAN

SUPERINTENDENT

The Newburyport Sewer Department operates approximately seventy five miles of sewer mains, sixteen lift stations and a 3.4 MGD secondary activated sludge treatment plant called the Wastewater Treatment Facility (WWTF). In Fiscal Year 2002 (FY2002), an average of 2.06 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of over 755 million gallons. This is a reduction of over 200 million gallons from FY2001 and is most likely due to the drought conditions experienced by our region during this time period and the Department's ongoing I/I Reduction Program.

Our NPDES permit requires removals for BOD and TSS of 85%. Average removals for TSS exceeded 95%, while average removals for BOD approached 93%. The NPDES permit required maximum concentrations for BOD and TSS in the effluent are 30 mg/l (or 30 parts per million) on an average monthly basis. Results of the WWTF performance are illustrated on the table below:

<u>Month</u>	<u>Flow (MGD)</u>	<u>Effluent BOD (mg/l)</u>	<u>BOD % Removed</u>	<u>Effluent TSS (mg/l)</u>	<u>TSS % Removed</u>
July 01	2.40	23	90	11	95
Aug 01	2.30	20	92	08	96
Sep 01	1.89	14	95	06	96
Oct 01	1.87	24	93	12	94
Nov 01	1.85	12	96	06	97
Dec 01	1.90	22	92	07	96
Jan 02	1.92	16	93	08	96
Feb 02	2.04	18	92	09	95
Mar 02	2.08	16	94	11	94
Apl 02	2.10	18	92	15	92
May 02	2.20	22	91	11	95
Jun 02	2.20	14	95	07	96

This Department responded to 99 sewer calls in FY02. We also responded to 3 odor complaints. This is significantly less than the 45 odor complaints responded to in CY1995 and is due to the increased efforts in this area as well as the recently completed odor control project.

We received, approved and inspected the construction of 62 new connections to the system from 10 separate areas of the City. This was an increase of 5% from FY2001.

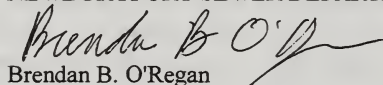
This department continues to operate under its Capital Plan, which is updated annually and is separated into immediate, 1 year, 2 year, 3 year and 5 year increments. This plan is consistent with the City's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the ratepayers while simultaneously operating our infrastructure in the most efficient manner possible.

Finally, this department undertook significant projects in FY2002 including obtaining over \$2.4 million in State funding assistance and \$338,810 in Federal funding grants for improvements to the WWTF and sewer collection system and begin the construction of these projects design of these projects; continued efforts on composting (recycling) of our sludge; various improvements at the WWTF; cleaning of over 70,000 linear feet of sewer pipes; updating of the departmental safety manual and spill prevention, contingency and countermeasures manual (as well as associated training); continuation of the Department's Infiltration/Inflow (I/I) reduction program; obtain financial assistance for low income rate payers; continued activities to bring Geographic Information Systems (GIS) capabilities to the City; extensive efforts with assisting with the Plum Island sewer and water project; complete the elimination of the Traffic Circle Lift Station and rebuilding of Parker Street; UST Compliance issues; update of the departmental central file system; continuation of the FOG Reduction Program; permitting and inspection of various developments; various upgrades to lift stations; continued sponsorship of State initiative to provide 0% interest loans for sewer (and water) projects; replacement of sewer manhole frames and covers on various areas of the City; repairs/replacement of various sewers throughout the City; Structural Repairs at the WWTF; complete design of WWTF Aeration System Upgrade; Complete Upgrade to WWTF Chlorination and Dechlorination System; Calibration to WWTF Primary Elements; and continuation of State-sponsored rate relief.

This department serves approximately 8,000 customers and stands ready and able to serve each of them as well as answer any and all questions and comments they may have.

Very truly yours,

NEWBURYPORT SEWER DEPARTMENT

A handwritten signature in dark ink, appearing to read "Brendan B. O'Regan". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Brendan B. O'Regan
Superintendent

NEWBURYPORT LICENSE COMMISSION

<u>Restaurants – All Alcoholic</u>		<u>20 @ \$1200.00</u>	<u>Total \$24,000.00</u>
The RockFish	Ciro's of Newburyport	The Grog	
Agave Restaurant Inc.	Glenn's Galley	Jake's Café	
Joseph's Winter Street Café	Bono's Restaurant	Park Lunch	
Michael's Harborside	Rossi's	Ten Center Street	
Starboard Galley	Ming Jade Restaurant	Thirsty Whale	
David's Restaurant	Szechuan Taste	Aquatini	
BluWater Café	Black Cow		
<u>Restaurants – Wine & Malt</u>		<u>4 @ \$700.00</u>	<u>Total \$2,800.00</u>
Purple Onion	Papa Gino's	Angie's	
Mr. India			
<u>Fraternal Clubs and Organizations</u>		<u>4 @ \$700.00</u>	<u>Total \$2800.00</u>
Neptune Veteran Firemens Assoc.	Dalton Club	Elk's Lodge #909	North End Boat Club
<u>Package Stores – All Alcoholic</u>		<u>4 @ \$1200.00</u>	<u>Total \$4800.00</u>
New England Wine & Spirits	Port Beer & Wine	Port Wine & Spirits	Leary's Spirits
<u>Package Stores – Wine & Malt</u>		<u>5 @ \$700.00</u>	<u>Total \$3500.00</u>
Shyan's Whistlestop Deli	Richdale	Newburyport Gourmet Pantry	Stickneys Beverage
White Hen Pantry			
<u>Inn Street Vendors</u>		<u>2 @ \$200.00</u>	<u>Total \$400.00</u>
Shirley Lattime	Robert Kimball		
<u>Hawkers & Peddlers</u>		<u>2 @ \$25.00</u>	<u>Total \$50.00</u>
<u>Common Victualers</u>		<u>59 @ \$25.00</u>	<u>Total \$1475.00</u>
<u>Automatic Amusement Devices</u>		<u>12 @ \$50.00</u>	<u>Total \$600.00</u>
<u>Entertainment Licenses</u>		<u>29 @ \$25.00</u>	<u>Total \$725.00</u>
<u>Lodging/Bed & Breakfas</u>		<u>13 @ \$20.00</u>	<u>Total \$260.00</u>
<u>One Day All Alcoholic Licenses (Charitable Organizations)</u>		<u>9 @ \$25.00</u>	<u>Total \$225.00</u>
<u>One Day Wine & Malt Licenses (Charitable Organizations)</u>		<u>8 @ \$20.00</u>	<u>Total \$160.00</u>
<u>Worm Permits (Non-Commercial Use)</u>		<u>2 @ \$5.00</u>	<u>Total \$10.00</u>
Total monies collected from Licenses issued January 1, 2002 – December 31, 2002			\$41,805.00

Respectfully submitted

Barbara A. Pulaski, Secretary

REPORT OF THE BUILDING DEPARTMENT

To His Honor the Mayor and Members of the City Council:

Pursuant to the duties of my office, as duly appointed Building Commissioner/ Codes Administrator for the City of Newburyport. I, herewith, file our department's fiscal report as mandated by Community ordinances and Massachusetts Law. This department appreciates your continued support, cooperation, and assistance in our endeavors to serve and provide the required regulatory services to our people.

The City's permit applications received, plan reviews requested, inspections performed, Community Use and Occupancy certifications issued are reflected below for the dates of Fiscal Year July 1, 2001 to June 30, 2002.

Additions	70	\$ 6,841,792
Alterations	486	\$ 12,888,772
Foundations	10	\$ 303,000
New Buildings	76	\$ 19,928,235
Pools	11	\$ 175,215
Signs	30	\$ 394,318
Woodstoves	12	\$ 25,250
Wrecking	12	\$ 38,875
Tent	1	\$ 1,975
Total.....		\$ 40,597,432

Use & Occupancy Permits.....106

Administrative Plan Reviews.....110

Legal References: City Ordinance, Chapter 6, Section 6-19, "PUBLICATION of ANNUAL REPORT", Page 27
MGLA Chapter 143, Section 3-Y as amended. Massachusetts Law 780 CMR #108.2.2 as amended
"DEPARTMENTAL ANNUAL REPORT"/Page 9.

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 2001 - June 30, 2002

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	602	607
Births in Newburyport parents residing in City	52	70
Births in Newburyport parents residing elsewhere	490	470
Births outside Newburyport parents residing in City	60	67
<u>DEATHS</u>		
Deaths Recorded	185	227
Residents of Newburyport died in City	58	94
Non-residents died in Newburyport	100	106
Residents of Newburyport died elsewhere	27	24
<u>MARRIAGES</u>		
Marriage Licenses Issued		163

City of Newburyport Preliminary Election September 11, 2001

Candidate	Ward 1P	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Blanks		3	9	7	5	8	13	9
Lavender		29	135	109	164	214	241	1096
Kelleher		74	118	135	122	121	138	832
Mead		57	196	185	171	196	220	1221
Write-ins		2	4	16	7	15	7	9
								60
Totals	165	462	452	469	554	619	542	3263

Municipal Election November 6, 2001

Office	Ward 1	Ward 1P	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Mayor								
Blanks	18	6	24	10	33	23	34	148
LAVENDER	436	170	396	484	580	684	627	3377
MEAD	450	147	414	402	473	544	558	2988
Write-in	4	0	18	10	11	3	6	52
Total	908	323	852	906	1097	1254	1225	6565
Councillor at Large								
Blanks	1452	515	1391	1322	1528	1623	1846	9677
GRIFFIN	522	176	489	554	682	709	683	3815
HUTCHESON	429	160	400	458	565	694	639	3345
MCCARTHY	545	205	538	555	691	794	713	4041
PRAMBERG	463	174	418	486	567	726	689	3523
REED	600	197	534	575	746	875	791	4318
SPAULDING	521	188	480	563	696	831	757	4036
Write-ins	8	0	10	17	10	18	7	70
Total	4540	1615	4260	4530	5485	6270	6125	32825
Councillor								
Blanks	28	4	123	224	244	392	303	1318
Councillor 1	299	138	516	662	835	838	910	4198
Councillor 2	581	181	210	0	0	0	0	972
Write-in	0	0	3	20	18	24	12	77
Total	908	323	852	906	1097	1254	1225	6565
School Committee								
Blanks	877	332	900	854	1025	1133	1175	6296
BOXELL	453	134	388	409	474	534	502	2894
MENIN	425	139	422	409	510	538	471	2914
NAUGHTON	412	154	326	401	502	680	591	3066
SULLIVAN	557	209	517	637	773	869	930	4492
Write-in	0	1	3	8	8	8	5	33
Total	2724	969	2556	2718	3292	3762	3674	19695
Question Access Rd)								
Blanks	52	24	60	53	34	54	65	342
Yes	292	99	235	374	414	453	528	2395
No	564	200	557	479	649	747	632	3828
Total	908	323	852	906	1097	1254	1225	6565

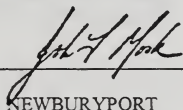
[illegible]

COMMONWEALTH OF MASSACHUSETTS
RESULTS OF SPECIAL ELECTION, JANUARY 8, 2002
SENATOR IN GENERAL COURT

The following are the results of the voting for Senator in General Court, Third Essex District
In the city/town of Newburyport at the Special State Election held on January 8, 2002.

NAME	NUMBER OF BALLOTS
STEVEN A. BADDOUR DEMOCRAT	856
MARY M. CARRIER REPUBLICAN	458
ALL OTHERS	8
BLANKS	6
TOTAL VOTES CAST	1328

ATTEST



Election Official

NEWBURYPORT

City/ Town

To be mailed to the Secretary of the Commonwealth within 4 days after the election

Secretary of the Commonwealth
Elections Division, Room 1705
One Ashburton Place
Boston, MA 02108



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 11, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13 Traffic and Motor Vehicles

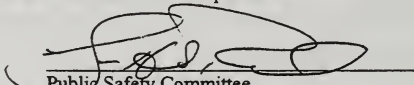
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

Section 13-168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Street
Coffin Street

Restriction
North side from a point 10 feet northeast of fire hydrant in a southwest direction to end of pavement.


Public Safety Committee

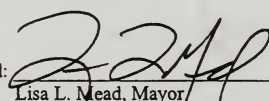
Councillor Bert H. G. Reed, Chairperson

In City Council June 11, 2001:

Councillor Reed moved to approve seconded by Councillor Spaulding. On a roll call vote, 10 yes and 1 absent (McCarthy) ordinance passed first reading and ordered published.

In City Council June 25, 2001:

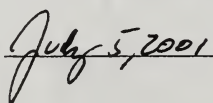
Councillor Reffett moved to approve seconded by Councillor Reed. On a roll call vote 11 yes Ordinance passed second and final reading.

Approved: 

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: 

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: May 14, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ZONING ORDINANCE OF THE CITY OF NEWBURYPORT

Be it ordained by the City Council of the City of Newburyport as follows:

The Zoning Ordinance of the City of Newburyport as hereby amended by inserting in its entirety the following section:

SECTION XXI: PLUM ISLAND OVERLAY DISTRICT (PIOD)

A. STATEMENT OF PURPOSE: The purpose of the Plum Island Overlay District (PIOD) is to: reduce damage to public and private property resulting from flood waters; ensure public safety by reducing threats to life and personal injury; eliminate costs associated with the response and cleanup of flooding conditions; avoid the loss of utility services which if damaged by flooding would disrupt or shut down the utility network and impact areas of the community beyond the site of flooding; prevent the occurrence of public emergencies resulting from water quality contamination and pollution due to flooding; eliminate new hazards to emergency response officials; and, limit the expansion of nonconforming single and two family structures so as to prevent the exacerbation of existing problems with density and intensity of use.

Full text attached.

Councillor C. Bruce Brown

In City Council May 14, 2001:

Motion to approve made by Councillor Brown seconded by Councillor Lavender. Councillor Lavender moved to amend section XXI – B to read “The PIOD is described on a map entitled ‘City of Newburyport Plum Island Overlay District’, dated May 9, 2001”.

Amendment passed on a unanimous voice vote.

Discussion on the zoning overlay followed with comments from most Councillors regarding concerns that the proposed zoning changes would not treat existing homeowners in the same manner as those persons building new construction on vacant lots. The Councillor’s discussion included support for the first reading to allow public input regarding the zoning overlay.

On a voice vote of 8 yes, 1 no (Pramberg) and 2 absent (O’Brien, Reed) zoning ordinance passed first reading and ordered published.

In City Council June 11, 2001:

Councillor Brown moved to table seconded by Councillor Reffett. So voted.

In City Council July 9, 2001:

Councillor Reffett moved to remove from the table PIOD Zoning Ordinance seconded by Councillor Pramberg. On a roll call vote 5 yes (Brown, Kelley, Norris, Pramberg, Reffett) 6 no motion failed.

Following Committee Reports Councillor Kelley asked that the City Council to review their vote on tabling the PIOD Zoning Ordinance. Councillor Reed moved to reconsider motion to remove this Ordinance from the table seconded by Councillor Spaulding. On a roll call vote the motion for reconsideration passed 10 yes, 1 no (O'Brien). Motion to remove from the table was made by Councillor Reffett seconded by Councillor Brown. On a roll call vote 11 yes the Ordinance was removed from the table.

Councillor Reffett moved to approve the Ordinance seconded by Councillor Brown. Discussion followed. Councillor Brown recommended amendments to the PIOD Zoning Ordinance, motion seconded by Councillor Reffett. Discussion followed including a presentation by Attorney Mark Brobowski regarding appropriateness of the amendments to this Ordinance. He stated to the Council that it would be proper to proceed with approval of this Zoning Ordinance as amended.

Project Coordinator Brendan O'Regan answered questions regarding changes that would need to be made in other documents due to these amendments. A recess was taken at 9:40pm, to review the regulations regarding the return of this Ordinance to the Planning Board, meeting reconvened at 9:47pm

Discussion continued on the merits of the Zoning Ordinance regarding control of growth on Plum Island. Councillor O'Brien stated that even though most people felt the amendments to be a positive alteration to the Zoning Ordinance that he questioned its negative influence on the use of our water supply. Questions arose regarding which document and map were the official Ordinance to be passed this evening.

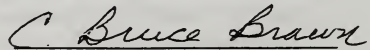
A recess was taken at 10:15pm, meeting reconvened at 10:27pm.

Upon reconvening of the meeting a motion by Councillor Brown seconded by Councillor Reffett to further amend the Ordinance by adding to the amendment the words "Ordinance to be renumbered accordingly".

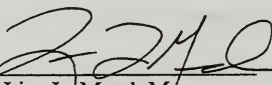
Discussion followed with Councillor Fowler stepping down and requesting Councillor Brown to act as President. Councillor Fowler expressed his desire to have a special meeting prior to the July 16th deadline to review this Ordinance in its amended version as one full document: Councillor Reed agreed with the need to look at the entire document. Other Councillors expressed their support of voting on the Ordinance at this meeting. Motion to amend passed 9 yes, 2 no (Fowler, O'Brien).

Motion to approve the Ordinance as amended was made by Councillor Reffett seconded by Councillor Spaulding. On a roll call vote 9 yes, 2 no (O'Brien, Fowler) Ordinance passed its second and final reading.

Plum Island Overlay District Zoning Ordinance is attached in its entirety and as amended.


Councillor C. Bruce Brown

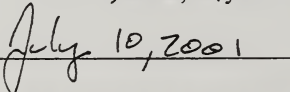
Approve: _____


Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: _____


July 10, 2001



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 25, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing, and Parking

Section 13- 168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Street

Maple Street

Restriction

Northeast side from Forrester Street to Chapel Street

Division 3. One-Way Streets

Section 13-121 Established

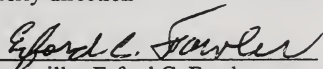
The following are designated as one-way streets and vehicles traveling upon these streets or parts of streets shall move only in the direction indicated below:

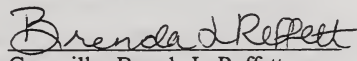
Street

Maple Street

Extent

From Forrester Street to Chapel Street in a Southeasterly direction


Councillor Erford C. Fowler


Councillor Brenda L. Reffett

Page 2

In City Council June 25, 2001:

Councillor Reed moved to approve seconded by Councillor Brown. On a roll call vote 11 yes Ordinance passed first reading and ordered published.

Page 2

In City Council July 9, 2001:

Councillor Reffett moved to refer to Public Safety for public meeting with neighbors seconded by Councillor Reed. Discussion followed with councillors voicing opinions of citizens regarding placing both restrictions on Maple Street.

So voted on a voice vote.

In City Council July 30, 2001:

Councillor Brown moved to approve seconded by Councillor McCarthy.

Councillor Reed moved to amend by striking the way one street provision, seconded by Councillor Pramberg. Amendment approved on a voice vote.

Councillor Reed moved to approve as amended seconded by Councillor Lavender. On a roll call vote 10 yes, 1 absent (Reffett) ordinance passed second and final reading.

Approve: _____

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: _____

Aug. 9, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: July 30, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13. Traffic and Motor Vehicles

Article IV. Specific Street Schedules

Division 6. Stopping, standing and Parking

Section 13-175 Same - Two Hours

Add:

Street

Independent Street

Extent

Water to Liberty Street- Northwesterly side

Division 3. One Way Street

Section 13 -121. Established

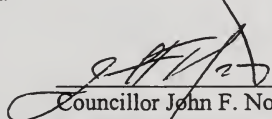
Add:

Street

Independent Street

Extent

Water Street to Liberty Street in a southerly Direction.


Councillor John F. Norris
and Public Safety Committee

In City Council, July 30, 2001

Motion to approve made by Councillor Brown, seconded by Councillor Norris.

Discussion followed as councillors ascertained what problems existed and how additional measures would help to eliminate inconveniences to residents. On roll call vote, 10 yes 1 absent (Reffett), ordinance passed first reading and ordered published.

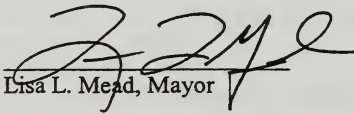
Page 2

Independent Street

In City Council August 13, 2001:

Councillor Spaulding moved to approve seconded by Councillor Lavender. On a roll call vote 11 yes ordinance passed second and final reading.

Approve: _____


Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: _____

8/16/01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: July 9, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules

Chapter 13 – Division 1 Generally

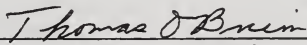
Chapter 13 – 1—School Zones – Established

The City of Newburyport establishes School Zones under the regulations of Chapter 90, §17 of M.G.L. which regulates statutory speed limits to twenty miles per hour, in these designated areas. Traffic signal devices located in these areas must conform to Manual on Uniform Traffic Control Devices and other pertinent regulations under M.G.L. Chapter 85, §2.

13 – 101 School Zones – Designated

The following streets or portion of these streets are located in designated school zones.

Plummer Avenue
Merrimac Street


Councillor Thomas F. O'Brien

In City Council July 9, 2001:

Councillor Reffett moved to refer to Public Safety seconded by Councillor Brown.
So voted.

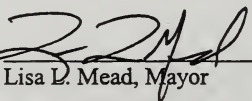
In City Council July 30, 2001:

Councillor Reed moved and seconded by Councillor Spaulding to approve. On roll call vote 10 yes, 1 absent (Reffett) ordinance passed first reading and ordered published.

Page 2
School Zone

In City Council August 13, 2001:

Councillor Spaulding moved to approve seconded by Councillor Reed. On a roll call vote 11 yes, ordinance passed second and final reading.

Approve: 
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: Aug 27, 2001



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: August 13, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing, and Parking

Section 13 -168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Street

Willow Avenue

Restriction

South side from a point 200 ft West of Maple Street to Maple Street in easterly direction.


Public Safety Committee

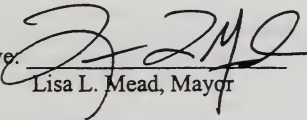
Bert H. G. Reed Chairperson

In City Council August 13, 2001:

Councillor Reffett moved to approve seconded by Councillor Brown. On a roll call vote 11 yes, ordinance passed first reading and ordered published.

In City Council August 27, 2001:

Councillor Reed moved to approve seconded by Councillor Reffett. On a roll call vote 8 yes, 3 absent (Brown, Lavender, Norris) Ordinance approved.

Approve: 

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: Sept 5, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: August 27, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 4 Stop Intersections

Section 13 – 137 Turning on Red Signals.

Vehicles are restricted from making a turn on red signals at the following intersections:
(MGL 89 §8)

Intersection

Green & Merrimac Street

Restriction

No turns on red


Councillor Karen J. Kelley

In City Council August 27, 2001:

Councillor Reed moved to refer to the Public Safety Committee seconded by Councillor Reffett. So voted.

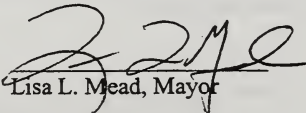
In City Council September 10, 2001:

Councillor Reffett moved to approve seconded by Councillor Reed. On a roll call vote 10 yes, 1 absent (Fowler) Ordinance passed first reading and ordered published.

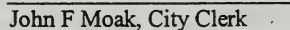
In City Council September 24, 2001:

Councillor Reffett moved to approve seconded by Councillor Reed. On a roll call vote 11 yes, Ordinance passed second and final reading.

Approve:


Lisa L. Mead, Mayor

Attest:


John F Moak, City Clerk

Date: 10-2-01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
September 24, 2001

CITY OF NEWBURYPORT WETLANDS ORDINANCE

SECTION I

PURPOSE

A. Purpose of the Massachusetts Wetlands Protection Act

The State Wetlands Protect Act, G.L. c. 131, §40, is intended to further the following Purposes:

1. protection of groundwater supply;
2. flood control;
3. storm damage prevention;
4. prevention of pollution;
5. protection of land containing shellfish;
6. protection of fisheries; and
7. protection of wildlife habitat.

B. Special Purpose of this Wetlands Ordinance

This Ordinance is intended to further the interests set forth above and to provide enhanced protection to the Plum Island Barrier Beach for the following purposes.

1. To minimize environmental damage, loss of life, and destruction of property inevitably resulting from storms flooding and erosion;
2. To minimize public health threats resulting from storm damage;
3. To prevent loss or diminution of the beneficial functions of storm and flood damage prevention or reduction and pollution prevention provided by wetlands, beaches, dunes, barrier beaches, and coastal banks;
4. To maintain vegetative buffers to wetlands and water bodies so as to reduce and / or eliminate runoff and other nonpoint discharges of pollutants to protect public health and preserve environmental resources; and
5. To maintain vegetative cover so that the integrity and stability of coastal dunes and banks are maintained and so that the coastal dunes and banks can fulfill their functions and promote the interests identified in Section 1A.

Councillor Brenda L. Reffett

In City Council September 24, 2001:

Councillor Spaulding moved to approve seconded by Councillor Reed. On a roll call vote 11 yes, Ordinance passed first reading and ordered published.

Full text available at City Clerk's office.

In City Council October 9, 2001:

Councillor Lavender moved to approve seconded by Councillor Spaulding. On a roll call vote 10 yes 1 absent (O'Brien), Ordinance passed second and final reading.

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
September 24, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

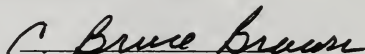
Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article II. ADMINISTRATION.

Sec. 13-30 Leaf Pickup – Parking Restrictions

Beginning the Monday following the Columbus Day Holiday and continuing through December 15th, the Manager of the Department of Public Works, working in conjunction with the police department may restrict parking on streets within the City of Newburyport for the purpose of effective pickup of leaves at curbsides. These restrictions are limited to the hours of 7:30am-3:30pm. The Manager of the Department of Public Works shall give notice to the citizens of Newburyport regarding these parking restrictions through appropriate media and posting of temporary signs twelve hours before restriction becomes effective. The parking restrictions shall be further controlled so that parking is not restricted for more than one-week intervals in each ward.


Councillor C. Bruce Brown

In City Council September 24, 2001:

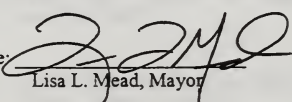
Councillor Pramberg moved to suspend the rules to allow this Ordinance to be considered at this meeting seconded by Councillor Kelley. So voted on a unanimous voice vote.

Councillor Reffett moved to approve seconded by Councillor Lavender. On a roll call vote 11 yes, Ordinance passed first reading and ordered published.

In City Council October 9, 2001:

Councillor Spaulding moved to approve seconded by Councillor Reed. On a roll call vote 10 yes, 1 absent (O'Brien), Ordinance passed second and final reading.

Approve:


Lisa L. Mead, Mayor

Attest:

John F. Moak, City Clerk

Date:

Oct 11, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
September 24, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

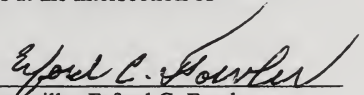
Article IV Specific Street Schedules Division 4 Stop Intersections

Section 13 -136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Street
Highland Avenue

Stop Intersections
Eastbound drivers at the intersection of
Toppan's Lane.


Councillor Erford C. Fowler

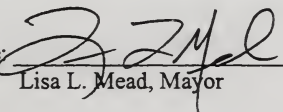
In City Council September 24, 2001:

The Public Safety Committee has reviewed and unanimously recommends approval of this Ordinance; referral to committee is not necessary.

Councillor Reed moved to approve, seconded by Councillor Spaulding. On a roll call vote 11 yes, Ordinance passed first reading and ordered published.

In City Council October 29, 2001:

Councillor Brown moved to approve seconded by Councillor Lavender. On a roll call vote 11 yes Ordinance passed second and final reading.

Approve: 
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: Nov 5, 2001

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
November 26, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules

Division 4 Stop Intersections

Section 13 – 136 *Designated*

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Street

Coltin Drive

Stop Intersections

Westbound drivers at the intersections of
Wildwood Drive

Public Safety Committee &

Brenda L. Reffett

Councillor Brenda L. Reffett

In City Council November 26, 2001:

Councillor Reffett moved to approve seconded by Councillor O'Brien. On a roll call vote 10 yes 1 absent (Fowler) Ordinance passed first reading and ordered published.

In City Council December 10, 2001:

Councillor Spaulding moved to approve seconded by Councillor Pramberg. On a roll call vote 10 yes, 1 absent (Reffett) Ordinance passed second and final reading.

Approve: *Lisa L. Mead*

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: 12-21-01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

October 29, 2001

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

Section 13-168 Parking restricted on certain streets

No person shall park any vehicle on the following street as indicated below:

Street
Spofford Street

Restriction
Both sides of the Street from the Intersection of
Merrimac Street, northerly to the City Boundary

Thomas F. O'Brien
Councillor Thomas F. O'Brien

In City Council October 29, 2001:

Councillor Brown moved to refer to Public Safety seconded by Councillor Reffett.
So voted.

In City Council November 26, 2001:

Councillor Reffett moved to approve seconded by Councillor O'Brien. On a roll call vote
10 yes 1 absent (Fowler) Ordinance passed first reading and order published.

In City Council December 10, 2001:

Councillor Spaulding moved to approve seconded by Councillor Lavender. On a roll call
vote 10 yes, 1 absent (Reffett) Ordinance passed second and final reading.

Approve: [Signature]
Lisa L. Mead, Mayor

Attest: [Signature]
John F. Moak, City Clerk

Date: 12-21-01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
March 27, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Division 6 Stopping, Standing and Parking

Section 13 – 169. Bus Stops: Parking Restricted.

ADD:

(c) Two parking spaces on Merrimac Street adjacent to Chamber of Commerce Information Booth. Parking restricted during the hours of 10:00am to 6:00pm Memorial Day through Labor Day for exclusive use by the Newburyport Trolley Company.

Councillor C. Bruce Brown
Councillor John W. Pramberg
Councillor Erford C. Fowler

In City Council March 28, 2000:

Councillor Norris moved to amend by inserting the following words: this parking restriction to be reviewed and renewed annually, motion seconded by Councillor Brown and approved on a unanimous voice vote.

Motion to approve as amended was made by Councillor Lavender seconded by Councillor Fowler. On a roll call vote 11 yes, ordinance passed first reading and ordered published.

In City Council April 10, 2000:

Councillor Brown moved to approve seconded by Councillor Lavender. On a roll call vote, 9 yes, 2 absent (Fowler, O'Brien) Ordinance passed second and final reading.

In City Council October 29, 2001:

Councillor Norris requests the City Council review this parking restriction.

Councillor Brown moved to refer to Public Safety and General Government seconded by Councillor Spaulding. So voted.

In City Council November 26, 2001:

Councillor Reed moved to delete this parking restriction from the City's Code of Ordinances seconded by Councillor Spaulding. On a roll call vote, 10 yes 1 absent (Fowler) Ordinance deletion passed first reading and ordered published.

In City Council December 10, 2001:

Councillor Pramberg moved to approve seconded by Councillor Lavender. On a roll call vote 10 yes, 1 absent (Reffett) Ordinance deletion passed second and final reading.

Approve: _____

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: _____

12-21-01



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
October 29, 2001

**AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED
TRAFFIC AND MOTOR VEHICLES**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking
Section 13-171 Service Zones

Street
Warren Street

Extent
Easterly Side from a Point 100 feet West of the
Intersection of Merrimac Street to a Point 140 feet
West of the Intersection of Merrimac Street


Councillor Bert H. G. Reed

In City Council October 29, 2001:

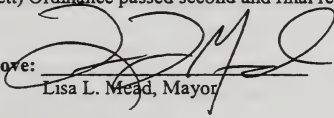
Councillor Reffett moved to refer to Public Safety seconded by Councillor Brown.
So voted.

In City Council November 26, 2001:

Councillor Lavender moved to approve seconded by Councillor Reffett. On a roll call
vote 10 yes 1 absent (Fowler) Ordinance passed first reading and ordered published.

In City Council December 10, 2001:

Councillor Lavender moved to approve seconded by Councillor Reed. On a roll call vote 10 yes, 1 absent
(Reffett) Ordinance passed second and final reading.

Approve: 

Lisa L. Mead, Mayor

Attest: _____

John F. Moak, City Clerk

Date: 12-27-01

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
February 11, 2002

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

Division 6 Stopping, Standing and Parking

Section 13-168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

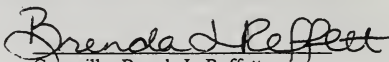
DELETE:

Street

Coffin Street

Restriction

North side from a point 10 feet northeast of fire
hydrant in a southwest direction to end of pavement.


Councillor Brenda L. Reffett

In City Council February 11, 2002:

Councillor Reed moved seconded by Councillor McCarthy to send this ordinance to Public Safety and General Government with assistance from the City Solicitor. On a roll call vote 10 yes 1 absent (Reffett) motion passed.

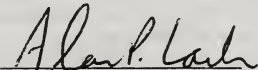
In City Council February 25, 2002:

Councillor Spaulding moved to approve seconded by Councillor Reed. On a roll call vote 11 yes Ordinance passed first reading and ordered published.

In City Council March 11, 2002:

Councillor Reffett moved to approve seconded by Councillor Spaulding. On a roll call vote 11 yes Ordinance passed second and final reading.

Approve:


Alan P. Lavender, Mayor

Attest:

John F. Moak, City Clerk

Date:

3.25.02

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
March 11, 2002

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specific Street Schedules

DIVISION 2 School Zones

Section 13-102 School Bus Parking

Street

Plummer Avenue

Restriction

Parking restricted to school buses only at entrance to
Community Action Head Start School during the following
hours when school is in session:

8:45am - 9:15a m

12:15pm - 12:45pm

3:45pm - 4:15pm

Public Safety Committee:

Thomas F. O'Brien
Councillor Thomas F. O'Brien

Mark W. Griffin
Councillor Mark W. Griffin

David J. McFarlane
Councillor David J. McFarlane

In City Council March 11, 2002:

Councillor Reffett moved to approve seconded by Councillor Reed. On a roll call vote 11 yes, ordinance passed first reading and ordered published.

In City Council March 25, 2002:

Councillor Spaulding moved to approve seconded by Councillor Reffett. On a roll call vote 10 yes, 1 absent (Griffin) Ordinance passed second and final reading.

Approve: *Alan P. Lavender*
Alan P. Lavender, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 3-29-02

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
March 11, 2002

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping Standing and Parking

Section 13-176.1 Parking Limited – Thirty Minutes

Delete:

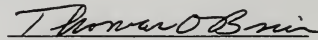
Street
Green Street

Restriction

Westerly side three spaces in front of Police Station.

Add:

Section 13 – 170 Police Station Parking
Westerly side of Green Street, three spaces in front of Police Station;
Parking for police business only.


Councillor Thomas F. O'Brien

In City Council March 11, 2002:

Councillor O'Brien moved to refer to Public Safety seconded by Councillor Reed. So voted.

In City Council March 25, 2002:

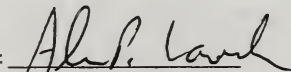
Councillor O'Brien moved to approve seconded by Councillor Reffett.

Discussion followed regarding enforcement of this Ordinance and the need to find parking spaces for police vehicles. On a roll call vote 10 yes, 1 absent (Griffin) Ordinance passed first reading and ordered published.

In City Council April 8, 2002:

Councillor Reffett moved to approve seconded by Councillor Earls. On a roll call vote 11 yes Ordinance passed second and final reading.

Approve:


Alan P. Lavender, Mayor

Attest:

John F. Moak, City Clerk

Date: 4-17-02

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
April 8, 2002

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles

Article IV Specified Street Schedules

Division 6 Stopping, Standing and Parking

Section 13-174 Parking Limited - Generally

No person shall park any vehicle on the following streets or portions of streets during the times indicated below:

Omit the following:

Street

Myrtle Avenue

Restriction

Easterly side from High Street in a southerly direction for a distance of approximately 250 feet, between the hours of 8:00am and 5:00pm.

Section 13-168 Parking Restricted on certain streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Add:

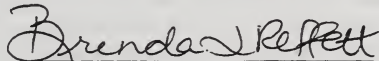
Street

Myrtle Avenue

Restriction

Westerly side 180 feet from High Street in a southerly direction for 195 feet.

- Amendment in Italics.



Councillor Brenda L. Reffett

In City Council April 8, 2002:

Councillor Reffett moved to refer to Public Safety seconded by Councillor Spaulding. So voted.

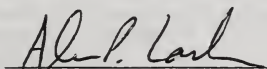
In City Council April 29, 2002:

Councillor Reffett moved to approve seconded by Councillor O'Brien. On a roll call vote 10 yes, 1 absent (Fowler) Ordinance passed first reading and ordered published.

In City Council May 13, 2002:

Councillor Reffett moved to approve seconded by Councillor O'Brien. On a roll call vote 9 yes, 2 absent (McCarthy, Reed) Ordinance passed second and final reading.

Approve:


Alan P. Lavender, Mayor

Attest:

John F. Moak, City Clerk

Date:

5-17-02



CITY OF NEWBURYPORT

MASSACHUSETTS

DEPARTMENT OF PUBLIC HEALTH

NEWBURYPORT CITY HALL

60 PLEASANT STREET • P.O. Box 550

NEWBURYPORT MA 01950

TEL: 978-465-4410 • FAX: 978-465-9958

ALAN P. LAVENDER
MAYOR

MARK F. TOLMAN
DIRECTOR OF PUBLIC HEALTH

January 16, 2003

To the Mayor and Members of the City Council:

The Newburyport Board of Health hereby submits its Annual Report for the Fiscal year July 1, 2001 to June 30, 2002.

During the year the Board went through a substantial transformation by electing a new chairperson, appointing two (2) new board members, appointing a new Director and selected a new Administrative Assistant which proved to be a great undertaking.

The Board of Health has six (6) operating divisions engaged in Home Health VNA, Recycling / Composting and Household Hazardous Waste, Animal Control, Animal Inspections, Weights & Measure standard testing inspections, and rubbish/general inspections.

HOME HEALTH VNA

The Board of Health contracts with Home Health VNA of Greater Newburyport for city Public Health Nursing Services. Nursing services include, but are not limited to communicable disease reporting and follow-up, TB case management and reporting, immunization clinics, blood pressure clinics, community resource, education and referral, yearly public flu clinics, and home visits as needed. This year the state reduced influenza vaccine allotments by 20% to 1800 doses initial vaccine clinics were limited to elderly and high risk individuals. To date, over 1770 flu shots have been given at clinics, home visits, or walk-in visits to the VNA. Pneumonia vaccines and tetanus boosters were offered at each public clinic. This year the Public Health nurse has offered programs at schools and the public library on Lyme Disease prevention. Efforts have also been targeted at meeting the leading indicators of *Healthy People 2010* – reducing obesity and increasing physical activity. To date, these efforts include working with the Newburyport School Nurse Leader to develop a walking program for elementary school-aged children, as well as healthier lunch offerings at the Middle School. An exercise / activity class is planned for the Newburyport COA (Council on Aging) in January 2003. The public health nurse has also attended numerous state sponsored meetings and planning sessions regarding bioterrorism and smallpox vaccinations.

In addition, The HHVNA office announced in early October its relocation to 95 Parker Street, 2nd Floor, The "Atwood Building".

RECYCLING / COMPOST FACILITY

The City saw a change in its recycling contractor in 2002. In September, North Shore Recycled Fibers (a subsidiary of the Newark Group), began Municipal curbside collection of newspaper, paperboard, cardboard, mixed paper, #1 and #2 plastic, glass, tin, and aluminum. The drop-off Facility on Crow Lane was closed for renovations in September but remained open the first and third Saturday of every month for the recycling of motor oil, oil paint, and batteries.

The "Green Teams" at all our public schools lead their successful effort of recycling paper and cardboard.

The Municipal Compost Facility on Crow Lane continues to be a popular site for residents. Hours of operation were extended to Monday – Friday, 7:30-2:30 and Saturday, 10-2. A record number of compost bins were sold this year, 55 Earth Machines were sold.

The Annual Household Hazardous Waste Day was held on Saturday, September 28th in conjunction with the Town of West Newbury. 228 cars came that day and safely disposed of tires, oil, computers, televisions, propane tanks, and typical household hazardous waste.

Televisions, computers, and computer monitors were collected on three separate recycling days in January, June, and September. 48,471 pounds of computers and televisions were collected to be safely recycled.

The schools and Municipal buildings continue to be diligent in recycling their fluorescent light bulbs. These are collected at the Nock Middle School in the spring.

ANIMAL CONTROL

The Animal Control Officer answered the following: Calls 1825, Dogs picked up 59, Cats picked up 21, Dead Dogs 5, Dead Cats 13, Skunks 17, Raccoons 11, Fox (ill) 4, Squirrel 6, Woodchuck 7, Duck 1, Geese 1, Crows 18, Birds (Other) 22, Animals Hit By Car 7, Opossum 7, Coyote 3, Blue Herron 2, Injured Animals 6, Cats in Shelter 10, Dogs in shelter 3, Dogs Euthanized 3, Dogs MSPCA 4.

The Animal Control Officer instituted educational and safety programs for children in schools and the Library. In addition, she had Brownies and Cub Scouts visit the shelter to view the animals and learn exactly how an Animal Control Officer spends their day and what happens to the animals once they are picked up. The cruiser has been down for repair many times during the year so patrolling has been at a minimum, but all calls/complaints were answered in a timely manner.

WEIGHTS & MEASURES

All 103 commercial, public and semi-public scales, 144 gas/fuel pumps and 13 fuel delivery trucks were inspected and sealed in accordance with the regulations and laws as set forth by the Commonwealth of Massachusetts division of standards.

ANIMAL INSPECTIONS

Six (6) barns and all non-domesticated animals within the city were inspected and permitted in accordance with local ordinances and state laws.

DEPARTMENT OF PUBLIC HEALTH REPORT FOR JULY 1, 2001 TO JUNE 30, 2002:

SOLID WASTE

The Newburyport Board of Health has authorized and directed Browning-Ferris Industries (BFI), to be responsible for the collection of the community's residential garbage and rubbish, (According to Municipal Ordinance, Chapter 25, Section 6). The current Municipal solid waste contract is for a term of 48 months, expiring June 30, 2003. The city shall, at its sole discretion, have the option to renew this contract for one year for the period commencing July 1, 2003 and extending to June 30, 2004. Currently, the Board of Health is in the process of negotiating a contract for years 2003 – 2006.

CITY OF NEWBURYPORT TONNAGE REPORT BY COMMODITY

<u>MONTH</u>		<u>TRASH</u>
July	2001	650.66
August	2001	671.08
September	2001	593.95
October	2001	663.47
November	2001	618.09
December	2001	630.85
January	2002	661.43
February	2002	514.89
March	2002	556.33
April	2002	642.72
May	2002	689.55
June	2002	665.83
GRAND TOTAL:		7558.85

GENERAL INSPECTIONS

The following establishments were inspected in a timely manner and also in accordance with local ordinances and state codes:

Assembly	13
Assisted Living	4
Bed & Breakfast	6
Catering	5

DEPARTMENT OF PUBLIC HEALTH REPORT FOR JULY 1, 2001 TO JUNE 30, 2002:

Child Day Care	4
Club	7
Convenience	3
Farms	6
Food	72
Ice Rink	1
Institutional	4
Market	5
Massage	28
Retail	19
School	7
Street Vendor	13
Summer Day Camp	4
Swimming Pool	1
Tobacco	29
Septic Systems	5
Wells	5
General Environmental Complaints	750

Finally, during FY2001 – FY2002, this Department conducted the following:

- Bacteriological analysis of recreational water was conducted on Plum Island from early summer to Labor Day. All test results were within Massachusetts Department of Public Health guidelines.
- Northeast Massachusetts Mosquito Control and Wetlands Management conducted Three (3) aerial and one (1) ground application to control mosquito larvae on coastal salt marshes commencing May 28, 2002 through September 13, 2002.

DEPARTMENT OF PUBLIC HEALTH REPORT FOR JULY 1, 2001 TO JUNE 30, 2002:

During the year, the Board of Health started tracking trends in incidence and prevalence of West Nile Virus (WNV) and Eastern Equine Encephalitis Virus (EEEV) infections by geographic area. Currently no human, insect, or animal tested positive for the virus.

The Board has also been identifying areas at increased risk of human disease transmission, and areas at minimal risk of human disease transmission. Then recommend to the public measures to reduce the possible disease transmission.

Thirty-five (35) birds were collected. Only two (2) were submitted and intact enough to be tested by the Department of Public Health and both results were negative.

The Director of Public Health attended the following:

- ✓ Numerous Department of Environmental Protection (DEP) meetings regarding Title 5 and the future of Plum Island water & sewer.
- ✓ Numerous Bioterrorism conferences and seminars.
- ✓ Various NEHA and MHOA recertification seminars.

Respectfully submitted,


Mark F. Tolman

Director of Public Health

BOARD OF HEALTH MEMBERS

Susan Beluk, M.D. Chairperson

Robin Blair, O.D.

Margaret McDermott, RN



**Office of Emergency Management
City of Newburyport**



59 Low Street ♦ Newburyport, MA, 01950 ♦ USA
Phone (978) 465-4424 ♦ Fax (978) 463-0519 ♦ Email emarayg@netscape.net

December 20, 2002

To: Mayor, City Councilors, City of Newburyport, Ma.
From: Director, Office of Emergency Management
Subject: 2002 Annual report

Agency Divisions:

Emergency Operations Center
Uniformed Civil Defense Unit
Community "Right-to-Know" Chairperson
Municipal Safety Officer

Structure

Director: Ralph J. Ayers
Deputy Director: Joseph F. Beaulieu

Associate Director: Raymond J. Goodwin

16 Uniformed members of Civil Defense Unit
8 Citizens at Emergency Operations Center

All members are volunteers. Salaried: Director

Budget:

Salary, Director:	\$26,498.31	
Emergency Planning Comm.	1,200.00	(Right-to-Know)
Heat, Electricity	5,000.00	(Operating Center)
Operating Expense	5,250.00	
Maintenance, vehicles	1,200.00	

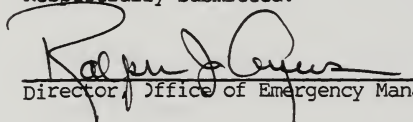
continued:

Local Emergency Planning Committee	\$1,200.00
State Grant, LEPC	500.00

Activity, 2002

Storm activation	2
Chemical incidents	1
Training Classes held	8
Traffic control, City Events	12
LEPC meetings held	8
Drills, exercises	5

Respectfully submitted:


Director, Office of Emergency Management



CITY OF NEWBURYPORT

MASSACHUSETTS

COUNCIL ON AGING

40 WATER STREET • P.O. Box 550

NEWBURYPORT MA 01950

TEL: 978-462-8650 • FAX: 978-462-8670

February 15, 2003

ALAN P. LAVENDER
MAYOR

ROSEANN ROBILLARD
COUNCIL ON AGING DIRECTOR

The mission of the Council On Aging is to link the needs of the elders in the city with the resources in the community. The COA is an advocate for the older adults, acting to identify their needs, develop and implement services to meet their health, economic, social and cultural needs, encourage maximum independence, and improve their quality of life.

The following programs were facilitated during FY'2002:

Information and Referral 13,620 telephone inquiries were received

	Individuals <u>Served</u>	Units of <u>Service</u>
Transportation		
Within Newburyport	337	17,316
Out of Town:	80	313

Nutrition		
Meals On Wheels	75	13,924 meals delivered
Congregate Meals (at COA)	30	2,499 meals served

Support Programs		
Stroke Club	18	197
Blind Group	10	112
Telephone Reassurance	57	1,182

Health		
Flu/Pneumonia Shots	324	325
Hearing Tests	32	425
Blood Pressure Checks	52	379
Foot Care	45	110
Exercise	108	4,340
Dental Care	13	13
Nail Care	5	5

Counseling		
Health Insurance	40	73
Tax Assistance	42	42
Housing Assistance	78	112

Recreation		
Bingo	44	954
Line Dance	44	704
Day Trips (27)	225	835
Knitting Group	28	1,389 items made and donated to Seacoast Birth Center
Book Club	24	140



CITY OF NEWBURYPORT Youth Commission

City Hall
60 Pleasant Street
NEWBURYPORT, MASSACHUSETTS 01950-2621



Alan P. Lavender
Mayor

Jeffrey M. King, CPRP
Youth Coordinator

Telephone: (978) 465-4434
Fax: (978) 465-4452
Email: youth@cityofnewburyport.com

NEWBURYPORT YOUTH COMMISSION ANNUAL REPORT 2002

The Newburyport Youth Commission, despite many limitations, made a great deal of progress during 2002. Recreation programming increased dramatically this year, much of which was made possible by the implementation and reauthorization of the recreation services revolving fund. Almost all of the new programs offered were self-supporting ventures through user fees. The Youth Coordinator position, previously grant funded, was added into the FY02 budget. Having a full-time staff person has allowed the Youth Commission to expand its offerings and carry on with its mission with renewed vigor.

Community Relations

Reaching out to the community was a priority for the Youth Commission in 2002. A new website, www.newburyportyouthcommission.com, was launched in the fall providing visitors with information about the Youth Commission's mission, programs, members, and staff. Additionally, visitors to the site can download the agendas and minutes to the Youth Commission's meetings as well as program applications in order to ease the registration process. The site also includes links to many parks and recreation related websites. Denise Crawshaw, a former Youth Commissioner, volunteers to continue to maintain the website on the Youth Commission's behalf.

The Youth Commission published its first full-length brochure in September of 2002, which was distributed to all of the schools in Newburyport. The booklet was well received and provided the public with program, registration and contact information as well as a list of contacts for the various youth organizations including sports and scouts. The desktop publishing was done in-house by the Youth Coordinator.

Email proved to be a very effective and well received method of communication with the public also. The Youth Coordinator maintains an email database in order to notify parents and participants of upcoming programs, events, and activities.

High school students, one of the age groups the Youth Commission tries the hardest to reach, are also one of the most difficult to get involved in recreation programming. In 2002, the Youth Coordinator, at the request of the Youth Commission made special efforts to work with high school students in particular. He met with the officers of the Class of 2005 to inquire as to what types of activities they would like to participate. They expressed a desire to offer some trips and run them as fundraisers for their class. A successful trip to Fenway Park was put together on a Friday night in May, thus keeping the students occupied at a fun activity on a weekend night when they could have otherwise been out participating in unhealthy recreational pursuits. The Youth Coordinator's relationship with the Class of 2005 has continued into the new school year with more activities planned. The Youth Coordinator has also offered his assistance with the NHS Outing Club.



Bruce Vogel, Chair • Kent Allen • Katie Burke • Richard Eaton
Beth Tremblay Hall • Daniel McCarthy • Sarah McLean • Jeffrey Roberts



Additionally the Youth Coordinator, a member of the Newburyport Rotary Club, serves as the Rotarian Advisor for the NHS Interact Club. Through these efforts, as well as the Attitash Bear Peak and Smuggler's Notch ski programs, the Youth Coordinator has been able to make connections with a great deal of the high school population in order to better serve their needs.

Youth Protection

The protection of Youth has always been, and will continue to be, a priority of the Youth Commission. This year, the Youth Coordinator was authorized by the Massachusetts Criminal History Systems Board to conduct Criminal Offender Records Information (CORI) checks on all applicants for staff positions reporting to him under the auspices of the Youth Commission and the Parks and Recreation Commission. Newburyport is one of the leaders in this regard. Other communities have contacted the Youth Coordinator to inquire as to how to become authorized to perform CORI checks.

Parks and Recreation

In the past year, the Youth Commission created a strong working relationship with the Parks and Recreation Commission. It is the view of both Commissions that recreation/youth programming and proper management and maintenance of parks and playgrounds are integrated and dependent on each other. The Youth Commission, with this in mind worked diligently to advocate for the creation of a Parks and Recreation Department for the City of Newburyport.

2002 Recreation Programs

Winter Attitash Bear Peak Perfect Turn ski program	30 participants	1 session
Winter Smuggler's Notch weekend ski trip	33 participants	1 session
Winter Valentine's Day Dance	65 participants	1 session
Spring Skateboarding Lessons	31 participants	5 sessions
Spring Family Red Sox trip to Fenway Park	44 participants	1 session
Spring Class of 2005 Red Sox trip to Fenway Park	41 participants	1 session
Spring Family Red Sox trip to Yankee Stadium	46 participants	1 session
Summer Skateboarding Lessons	59 participants	10 sessions
Summer Tennis Lessons	36 participants	6 sessions
Summer Wild About Nature program at Mosely Woods	12 participants	1 session
Summer Canobie Lake Park Trip	19 participants	1 session
Summer Overnight Camping Trip to Bumpkin Island	4 participants	1 session
Summer Battleship Cove Trip	8 participants	1 session
Fall Hike in Harold Parker State Forest w/Outing Club	8 participants	1 session
Fall Golf Lessons	15 participants	2 sessions
Fall Skateboarding Lessons	12 participants	2 sessions
Fall Tennis Lessons	24 participants	3 sessions
Fall Family Buffalo Bills vs. Pats/Niagara Falls Trip	53 participants	1 session
Fall Family Radio City Music Hall Xmas Show Trip	21 participants	1 session
Total:	561 participants	41 programs

For many of the above listed programs the Youth Coordinator, Jeffrey King, was the primary supervisor, however other staff include: Kelley Sheehan and Joshua Krause, tennis instructors; Joann Healey, outdoors/wildlife instructor; Bill Drew, golf instructor; and D.A.R.E. Officer Keith Carter, trip chaperone. The Youth Commission would also like to thank all of the parents who volunteered to help chaperone various programs.

Facilities

Skate Park (operates 10 months per year or less depending on weather)

The Youth Coordinator, under guidance from the Youth Commission, manages the Newburyport Skate Park located behind the R.A.N. Middle School on Low Street. In 2002, the operating hours for the Skate Park during the school year were 2:30 pm to dusk Monday through Friday, 9:00 am to dusk on Saturday, and 1:00 pm to 5:00 pm on Sunday. During the summer, the hours expanded to 9:00 am to dusk or 8:00 pm (whichever came first) Monday to Saturday and 1:00 pm to 5:00 pm on Sunday. The Skate Park was closed during January, February, and from Thanksgiving through the end of 2002 due to winter weather. Thousands of children and adults used the park during 2002. On its busiest days, the Skate Park hosted approximately 75 to 100 users per day. Additionally, a total of 17 sessions of skateboarding lessons were taught by Skate Park staff involving 102 participants. The Skate Park staff during the year 2002 included Oliver Dodge (guard & instructor), Matteo Forgione (guard & instructor), Arthur Hurley (guard & instructor), Paul Lovasco (guard), Brett Kelso (guard), Brandon Haak (guard), and Stephen Hobbs (guard). All Skate Park staff are high school students with the exception of Matteo Forgione who graduated and is now a student at UMASS Lowell.

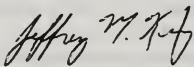
Middle School Drop-in Center (operates during school year)

The Youth Commission was informed in May of 2002 that the YWCA of Newburyport would no longer host the Middle School Drop-in Center program. After an exhausting search, an agreement was reached with the People's United Methodist Church located at 64 Purchase Street. The church agreed to host the program in its hall for the 2002 – 2003 school year on a trial basis. This is a collaborative effort, with the church providing the space, the YWCA providing the staffing, and the City of Newburyport through the Youth Commission providing the funding. The program provides a safe, supervised place for middle school students to go after school. Approximately 15 kids per day utilize the facility with approximately 25 – 30 kids participating overall.

Learning Enrichment Center (operates during school year)

The Newburyport Learning Enrichment Center (NLEC), now operating in its third year, opened its doors as a response to the staggering 94% dropout rate among students from the public housing at Kelleher Park who were attending Newburyport's public schools. The NLEC provides one-to-one tutoring to 25 to 30 students. In addition to the 25 to 30 tutors, the NLEC benefits from the help of 15 to 20 volunteers. Since September of 2002, the NLEC has received \$3,750 in grants plus in-kind service in addition to its funding provided by the City of Newburyport through the School Department and the Youth Commission. Many of the students are now participating in extracurricular activities, including Youth Commission offerings, where prior to their involvement with the NLEC, they had little interaction with students outside of the Kelleher Park neighborhood. Four students who receive tutoring from the NLEC earned high honors in school this year.

Respectfully Submitted for the Commission,



Jeffrey M. King, C.P.R.P.
Youth Coordinator
January 17, 2003



CITY OF NEWBURYPORT
Parks & Recreation Commission

City Hall
60 Pleasant Street
NEWBURYPORT, MASSACHUSETTS 01950-2621



Alan P. Lavender
Mayor

Jeffrey M. King, CPRP
Youth Coordinator

Telephone: (978) 465-4434
Fax: (978) 465-4452
Email: youth@cityofnewburyport.com

NEWBURYPORT PARKS & RECREATION COMMISSION ANNUAL REPORT 2002

The Newburyport Parks and Recreation Commission, despite many limitations, made a great deal of progress during 2002. In the past year, the Parks and Recreation Commission created a strong working relationship with the Youth Commission. It is the view of both Commissions that recreation/youth programming and proper management and maintenance of parks and playgrounds are integrated and dependent on each other. The Parks and Recreation Commission, with this in mind, worked diligently to advocate for the creation of a Parks and Recreation Department for the City of Newburyport.

The Youth Coordinator position, previously grant funded, was added into the Youth Commission's FY02 budget. The Youth Coordinator is, however, a Certified Parks and Recreation Professional with experience managing park and playground resources. Due to this, the Youth Coordinator's role was expanded. He meets and works with, not only the Youth Commission on recreation programming issues, but also with the Parks and Recreation Commission on facilities management, daily operations, and capital improvements in the City's parks and playgrounds. Having a full-time staff person has allowed the Parks and Recreation Commission to become more accessible to the public, accomplish more projects, and carry on with its mission with renewed vigor.

Projects

Atwood Park

Much work was done at Atwood Park during the summer of 2002. Working with neighbors and the Department of Public Works, the Parks and Recreation Commission oversaw the removal of dilapidated benches and the installation of two new benches that conform to the City standard. A dilapidated backstop fence and debris was removed by the D.P.W. and a nice, new wooden fence and landscaping was installed by an abutting neighbor. Overgrown brush behind the tennis court fencing was removed and the bushes trimmed.



Cashman Park

The Parks and Recreation Commission worked closely with the Planning and Development office, the Department of Public Works, and the Friends of Cashman Park to complete the revetment project. Additionally, the Parks and Recreation Commission requested that the DPW remove the fencing around the basketball courts. This provides for a much more open and aesthetically pleasing area. A hole in the tennis court fence was repaired by the Youth Coordinator. The Parks and Recreation Commission also co-sponsored, along with the Youth Commission, recreation programming including tennis lessons at Cashman Park. Lastly, funding was requested and was received to replace the existing electrical facility at Cashman Park. This work will be completed in 2003.

Moseley Woods

The Youth Coordinator, working closely with the Planning and Development office and the Parks and Recreation Commission, co-wrote the \$123,500 grant from the Massachusetts Executive Office of Environmental Affairs, Division of Conservation Services awarded to the City to rehabilitate Moseley Woods. In addition, the Parks and Recreation Commission has co-sponsored, with the Youth Commission, wildlife recreation programs at Moseley Woods. The Youth Coordinator made plans to offer kayak and canoe rentals from the shore of Moseley Woods in the summer of 2003 and met with a representative of a playground company in anticipation of receiving the grant as a new playground will be installed as part of the grant.

Perkins Park

The Parks and Recreation Commission planned for, and with the help of the DPW, removed the dilapidated fence surrounding the softball field at Perkins Park. The intent was to replace the fence with a combination of budget funding and donations from the softball leagues, however the remedial action plan presented to the City by National Grid in the late summer of 2002 called for the replacement of the fence at National Grid's expense. It is expected this project will be completed in 2003. Additionally with the help of the DPW, a wooden fire engine play structure that was determined to be unsafe was removed. The Youth Coordinator was able to secure a pledge of \$2,000 to help fund its eventually replacement.

Frog Pond/Bartlet Mall

Through the efforts of many volunteers, the DPW, the Youth Coordinator, and the outstanding leadership of Jacky Kieras, a brand new playground was built at Frog Pond that serves the Kelley School as well as the public at large. More planning was done regarding phase II of the Bartlet Mall allez restoration project. It is anticipated that the work will be completed in 2003.

Brown Square

Utilizing a generous donation from the Morrill Foundation, the Parks and Recreation Commission replaced the flagpole in Brown Square with a brand new, wooden pole with a yardarm much more in keeping with the City's nautical history.

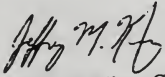
Community Outreach

The addition of the Youth Coordinator enabled the Parks and Recreation Commission to be much more responsive to the public on a daily basis. Answers could be provided right away, rather than having to wait a month until the next Commission meeting. The Youth Coordinator assumed responsibility for field permitting with the Commission's approval. Additionally, in order to better understand the various issues involved with the different sports leagues, the Youth Coordinator held a meeting with both youth and adult sports leagues interested in utilizing City owned fields. This will become a regular occurrence in 2003.

In response to complaints from members of the leagues, the Youth Coordinator was authorized by the Board of Health to assist the Animal Control Officer to enforce the City's "pooper scooper" ordinance as it pertains to parks and athletic fields. Recognizing the benefits of working together, the Parks and Recreation Commission co-sponsored, with the Youth Commission, a number of recreation programs in the facilities under its jurisdiction.

The Parks and Recreation Commission and the Youth Coordinator have kept in regular contact with the Atkinson Common Commission as well as the Street Tree Committee and met with the Open Space Committee. There are often projects occurring in the City that affect all of these boards.

Respectfully Submitted for the Commission,



Jeffrey M. King, C.P.R.P.
Youth Coordinator

CITY OF NEWBURYPORT, MASSACHUSETTS

CITY AUDITOR

FY 2002 REVENUES

(As of June 30, 2002)

	ESTIMATED	ACTUAL	PERCENT
TAX LEVY			
Personal Property Tax	\$408,876	\$383,143	93.7%
Real Estate Tax	\$27,219,367	\$25,969,293	95.4%
TOTAL TAX LEVY	\$27,628,243	\$26,352,436	95.4%
LOCAL RECEIPTS			
Motor Vehicle Excise	\$1,722,835	\$2,163,847	125.6%
Other Excise - Boats / Hotel	\$79,276	\$83,322	105.1%
Penalties & Interest on Taxes & Excises	\$248,002	\$330,990	133.5%
Payment in Lieu of Taxes	\$80,624	\$70,084	86.9%
Other Charges for Services	\$13,198	\$9,272	70.3%
Fees	\$51,865	\$62,967	121.4%
Other Departmental Revenue	\$37,004	\$40,785	110.2%
Licenses and Permits	\$160,408	\$154,701	96.4%
Fines and Forfeits	\$103,331	\$83,968	81.3%
Investment Income	\$785,000	\$907,076	115.6%
Miscellaneous	\$2,282	\$32,778	1436.4%
Charges for Services - Water Dept.	\$2,693,007	\$2,669,607	99.1%
Charges for Services - Sewer Dept.	\$2,561,618	\$2,609,123	101.9%
TOTAL LOCAL RECEIPTS	\$8,538,450	\$9,218,521	108%
CHERRY SHEET / STATE AID (Net):	\$6,251,155	\$6,457,375	103.3%
TOTAL STATE AID	\$6,251,155	\$6,457,375	103.3%
GRAND TOTAL REVENUES	\$42,417,848	\$42,028,332	99.1%

CITY OF NEWBURYPORT, MASSACHUSETTS

CITY AUDITOR

Schedule of Expenditures of Federal Awards

For the Year ended June 30, 2002

Program or Cluster Title

DEPARTMENT OF AGRICULTURE

* National School Lunch Program \$ 59,387

DEPARTMENT OF EDUCATION PASSED

THROUGH STATE DEPARTMENT OF EDUCATION

Title I	191,772
SPED 94-142 Allocation	254,759
Title VI	9,477
Federal Emergency Immigration Act	23,896
Eisenhower Math & Science	10,389
SPED Early Childhood	12,770
Drug Free Schools	9,667
Tech Literacy Challenge 6	14,654
Tech Lit Chall. - Proj. Meet	7,254
Class Size Reduction	<u>27,860</u>

Total Department of Education 562,498

DEPARTMENT OF HOUSING

AND URBAN DEVELOPMENT

Community Development Block Grant 610,753

DEPARTMENT OF JUSTICE

Community Policing - Cops More	6,987
Community Policing - Cops School-Based Partnership	40,720
Community Policing - Cops in School	41,140
Community Policing	39,243
Police Computer Enhancement Project	21,362
Bullet Proof Vest	<u>20,075</u>

Total Department of Justice 169,527

DEPARTMENT OF THE INTERIOR

Clean Vessel 17,973

Total Federal Awards \$ 1,420,138

* Represents federal reimbursements only.

CITY OF NEWBURYPORT, MASSACHUSETTS

CITY AUDITOR

Cash and Cash Equivalents and Investments

Deposits

The City maintains deposits in several financial institutions that are subject to federal depository insurance. The following summary presents the amount of City deposits as recorded by various banks, with the corresponding total per the City's books as reflected in the accompanying balance sheet, categorized as follows:

	All Funds Except Retirement System June 30, 2002	Retirement System December 31, 2001
Category 1 (fully insured deposits, or deposits collateralized with securities held by the City or its agent in the City's name)	\$ 18,717,350	\$ 101,291
Category 2 (collateralized deposits with securities held by the pledging financial institution's trust department in the City's name)	-	-
Category 3 (deposits neither fully insured nor collateralized as per criteria in above categories)	<u>11,352,121</u>	<u>-</u>
Total bank recorded balances	30,069,471	101,291
Reconciling items (overnight sweeps, deposits in transit, outstanding checks, etc.), net	<u>1,602,871</u>	<u>(32,265)</u>
Total cash and cash equivalents	<u>\$ 31,672,342</u>	<u>\$ 69,026</u>

Investments

The City categorizes investments according to the level of risk assumed by the City. Category 1 includes investments that are insured, registered or held by the City or the City's agent in the City's name. Category 2 includes uninsured and unregistered investments held by the counterparty's trust department or agent in the City's name. Category 3 includes uninsured, unregistered investments held by the counterparty, its trust department or its agent, but not in the City's name. The summary of total retirement system investments as of December 31, 2001, and City investments as of June 30, 2002 are all considered category 3 per the above criteria.

Individual common stocks	\$ 712,573
Stock mutual funds	11,457,373
Fixed income mutual funds	<u>13,702,952</u>
	<u>\$ 25,872,898</u>

CITY OF NEWBURYPORT, MASSACHUSETTS

CITY AUDITOR

Notes Payable

The City is authorized, through its Treasurer, to borrow on a temporary basis to fund operating costs incurred prior to receipt of tax revenues by issuing tax anticipation notes (TANs). It may also borrow to fund capital projects in anticipation of the issuance of bonds (BANs), or receipt of federal (FANs) and state (SANs) grants. Notes payable at June 30, 2002 are due within one year and are comprised of the following:

Description	Type	Interest Rate	Principal Amount
Special Revenue Fund:			
Highway	SAN	2.29 %	\$ 49,104
Highway - Access Rd.	SAN	2.29	<u>68,621</u>
Total Special Revenue Fund			<u>117,725</u>
Capital Projects Fund:			
Sewer	BAN	1.95	975,000
Sewer	BAN	2.28	564,000
Sewer	BAN	2.75	1,607,000
Water	BAN	2.75	376,000
Boardwalk	BAN	2.75	987,000
High School	BAN	2.75	<u>34,250,000</u>
Total Capital Projects Fund			<u>38,759,000</u>
			<u>\$ 38,876,725</u>

As of June 30, 2002 loans authorized and unissued are comprised of the following:

Sewer	\$ 6,112,970
Water	5,254,030
Library	2,446,023
Highway - Access Rd.	1,431,379
Land acquisition	<u>150,000</u>
	<u>\$ 15,394,402</u>

CITY OF NEWBURYPORT, MASSACHUSETTS
CITY AUDITOR

Notes Payable (Continued)

During the year ended June 30, 2002, the following changes occurred in Notes Payable:

Balance July 1, 2001			\$ 29,808,778
Payments:			
Highway	SAN	3.28 %	(295,588)
Bike path	SAN	3.28	(41,000)
Highway - Access Rd.	SAN	2.29	(68,621)
Sewer	BAN	4.44	(564,000)
Sewer	BAN	4.44	(376,000)
Highway - Bullnose	BAN	3.28	(263,569)
High School	BAN	2.96	(28,200,000)
			<u>(29,808,778)</u>
Additions:			
Highway	SAN	2.29	49,104
Highway - Access Rd.	SAN	2.29	68,621
Sewer	BAN	1.95	975,000
Sewer	BAN	2.28	564,000
Sewer	BAN	2.75	1,607,000
Water	BAN	2.75	376,000
Boardwalk	BAN	2.75	987,000
High School	BAN	2.75	<u>34,250,000</u>
			<u>38,876,725</u>
Balance, June 30, 2002			\$ <u>38,876,725</u>

CITY OF NEWBURYPORT, MASSACHUSETTS

CITY AUDITOR

Long-Term Debt

State law permits a City, under the provisions of Chapter 44, Section 10, to authorize indebtedness up to a limit of 2 ½ % of its equalized valuation. Debt issued in accordance with this section of the law is designated as being "inside the debt limit". In addition, a City may authorize debt in excess of that limit for specific purposes. Such debt, when issued, is designated as being "outside the debt limit". Details related to the City's outstanding indebtedness at June 30, 2002 is as follows:

Description	Interest Rate	Maturity	Principal Amount	Retired FY 2002
Outside debt limit:				
MWRA	4.00-5.75 %	2/1/2020	\$ 663,633	\$ 31,488
Municipal purpose	5.60-7.75	2/1/2006	500,000	125,000
Municipal purpose	4.50-5.40	2/15/2009	940,000	150,000
Municipal purpose	4.40-5.60	2/1/2015	3,570,000	290,000
Municipal purpose	3.70-6.00	4/15/2017	3,000,000	200,000
Municipal purpose	4.25-5.13	5/1/2021	<u>7,920,000</u>	<u>470,000</u>
Total outside debt limit			<u>16,593,633</u>	<u>1,266,488</u>
Total Long-term debt account group			<u>\$ 16,593,633</u>	<u>\$ 1,266,488</u>

Future requirements to amortize the above debts are as follows:

	Principal	Interest	Total
2003	\$ 1,264,702	\$ 820,407	\$ 2,085,109
2004	1,255,208	756,181	2,011,389
2005	1,255,765	695,476	1,951,241
2006	1,256,373	633,942	1,890,315
2007	1,117,135	571,743	1,688,878
Thereafter	<u>10,444,450</u>	<u>3,100,098</u>	<u>13,544,548</u>
	<u>\$ 16,593,633</u>	<u>\$ 6,577,847</u>	<u>\$ 23,171,480</u>

CITY OF NEWBURYPORT, MASSACHUSETTS

CITY AUDITOR

Combined Balance Sheet - All Fund Types and Account Group

As of June 30, 2002, except for the Retirement System, which is as of December 31, 2001

	Governmental Fund Types			Fiduciary Fund Types		Account Group	Totals	
	General Fund	Special Revenue	Capital Projects	Retirement System	Trust and Agency		General Long-Term Debt	(Memorandum only)
Assets								
Cash and investments:								
Cash and cash equivalents	\$ 8,136,411	\$ 3,686,311	\$ 17,327,574	\$ 69,026	\$ 2,522,046	\$ -	\$ 31,741,368	\$ 36,284,767
Investments	-	-	-	24,501,697	1,371,201	-	25,872,898	25,959,219
Property taxes receivable:								
Current year's levy	570,493	-	-	-	-	-	570,493	652,269
Prior year's levy	255,334	-	-	-	-	-	255,334	269,519
Other receivables and tax title:								
Tax liens	588,940	-	-	-	-	-	588,940	686,067
Excise taxes	458,060	-	-	-	-	-	458,060	624,045
User charges	156,942	105,184	-	-	-	-	262,126	247,918
Departmental	-	-	-	1,237,557	-	-	1,237,557	1,183,850
Other assets	-	-	-	-	87,052	-	87,052	-
Tax possessions	43,132	-	-	-	-	-	43,132	7,304
Due from other governments	-	598,523	865,112	-	-	-	1,463,635	1,038,978
Amount to be provided for payment of debt:								
Repayment of long-term obligations	-	-	-	-	-	2,650,493	2,650,493	2,875,668
Retirement of bonds	-	-	-	-	-	16,593,633	16,593,633	17,860,121
Total assets	\$ 10,209,312	\$ 4,390,018	\$ 18,192,686	\$ 25,808,280	\$ 3,980,299	\$ 19,244,126	\$ 81,824,721	\$ 87,689,725
Liabilities and Fund Balances								
Liabilities:								
Warrants payable	\$ 1,546,020	\$ 163,406	\$ 1,756,196	\$ -	\$ 9,046	\$ -	\$ 3,474,668	\$ 2,791,577
Accrued school teachers' salaries	1,033,228	-	-	-	-	-	1,033,228	822,274
Notes payable	-	117,725	38,759,000	-	-	-	38,876,725	29,808,778
Other liabilities	271,872	76,805	-	2,559	59,145	-	410,381	368,632
Deferred revenue	1,737,726	114,486	865,112	-	-	-	2,717,324	1,982,868
Reserve for abatements and exemptions	803,929	-	-	-	-	-	803,929	1,213,445
Accrued sick leave	-	-	-	-	-	2,264,558	2,264,558	2,376,200
Bonds payable	-	-	-	-	-	16,593,633	17,860,121	-
Obligation under capital leases	-	-	-	-	-	385,935	385,935	499,468
Total liabilities	\$ 5,392,775	\$ 472,422	\$ 41,380,308	\$ 2,559	\$ 68,191	\$ 19,244,126	\$ 66,560,381	\$ 57,723,363
Fund balance/(deficit):								
Reserved for appropriations	273,977	-	-	-	-	-	273,977	533,892
Reserved for members' retirement benefits	-	-	-	25,805,721	-	-	25,805,721	25,863,345
Unreserved:								
Assigned	629,510	3,917,596	(23,187,622)	-	3,912,108	-	(14,728,608)	934,896
Unassigned	3,913,050	-	-	-	-	-	3,913,050	2,634,029
Total fund balance/(deficit)	\$ 4,816,537	\$ 3,917,596	\$ (23,187,622)	\$ 25,805,721	\$ 3,912,108	\$ -	\$ 15,264,340	\$ 29,966,362
Total liabilities and fund balances	\$ 10,209,312	\$ 4,390,018	\$ 18,192,686	\$ 25,808,280	\$ 3,980,299	\$ 19,244,126	\$ 81,824,721	\$ 87,689,725

Extracted from the audited general purpose financial statements of the city.



CITY OF NEWBURYPORT

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
121	MAYOR'S BUDGET						
1	Salary - Mayor	55,000.00	55,000.00	54,604.68		395.32	99.3%
2	Salary - Admin Assistant	49,749.00	55,489.26	55,489.26		0.00	100.0%
3	Salary - Executive Secretary	38,266.26	38,991.74	38,991.74	0.00	0.00	100.0%
4	Opportunity Workshop Employee	2,500.00	2,500.00	2,135.94	0.00	364.06	85.4%
5	Travel Stipend	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
6	Mayor's Expense Stipend	3,000.00	3,000.00	3,000.00		0.00	100.0%
7	Dues/Licenses/Subscriptions	3,616.00	3,616.00	3,067.00		549.00	84.8%
8	Miscellaneous Expense	3,000.00	3,000.00	2,995.04		4.96	99.8%
9	EAP Contract	3,333.34	3,333.34	3,333.34		0.00	100.0%
10	Labor Law	20,000.00	59,500.00	42,500.00	17,000.00	0.00	100.0%
11	Legal Expert	6,500.00	250.00	250.00		0.00	100.0%
12	Senior Citizen Tax Incentive	5,000.00	5,000.00	4,700.81		299.19	94.0%
13	Office Supplies	850.00	1,750.00	1,745.52		4.48	99.7%
14	Telecommunication	1,312.50	1,312.50	1,312.50		0.00	100.0%
15	Training/Travel/Conference	1,300.00	564.52	0.00		564.52	0.0%
16	Travel - Out Of State	1,500.00	1,500.00	0.00		1,500.00	0.0%
	TOTAL:	195,917.10	235,807.36	215,125.83	17,000.00	3,681.53	98.4%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
129	MAYOR'S OTHER BUDGET						
1	Salary - Custodian	27,765.11	30,199.79	30,199.79		0.00	100.0%
2	Salary - Ciam Warden	750.00	750.00	750.00		0.00	100.0%
3	Salary - Lifeguards	6,000.00	6,000.00	6,000.00		0.00	100.0%
4	Longevity	49,283.58	48,883.58	48,448.40		435.18	99.1%
5	Contract Contingency	84,000.00	(transferred out to other line items within budget.)			0.00	100.0%
6	Private Ambulance	1.00	1.00	0.00		1.00	0.0%
7	Clothing Allowance Reimbursement	300.00	300.00	238.68		61.32	79.6%
8	Essex Greenhead	820.00	820.00	820.00		0.00	100.0%
9	150th Celebration	0.00	3,500.00	3,500.00		0.00	100.0%
10	Heat/Electricity-City Hall	28,000.00	24,220.00	19,517.86		4,702.14	80.6%
11	Street Lights	197,955.00	197,755.00	160,462.13	12,727.53	24,565.34	87.6%
12	Lease Postage Machine	3,300.00	3,300.00	2,422.20		877.80	73.4%
13	Maint/Repairs - Building	12,000.00	13,300.00	13,086.72		213.28	98.4%
14	Maint / Utility - 77 Purchase St	800.00	800.00	214.99		585.01	26.9%
15	Maint / Repairs - Copier	750.00	1,185.99	1,185.99		0.00	100.0%
16	City Marketing	4,000.00	4,000.00	4,000.00		0.00	100.0%
17	Merimack Valley RPC	5,466.20	5,466.20	5,466.20		0.00	100.0%
18	Parks - Moseley Woods Maintenance	6,380.00	6,380.00	5,597.60	440.00	342.40	94.6%
19	Parks - Atkinson Common	3,000.00	3,000.00	3,000.00		0.00	100.0%
20	Postage	39,658.00	39,658.00	37,215.77		2,442.23	93.8%
21	Pre-Employment Physicals	400.00	400.00	400.00		0.00	100.0%
22	Lunches-Essex Co Correctional Facility	600.00	600.00	286.96		313.04	47.8%
23	Public Restrooms	4,000.00	4,000.00	4,000.00		0.00	100.0%
24	Recreation - Summer Playground YWCA	12,470.00	12,470.00	11,770.00		700.00	94.4%
25	Middle School Drop In Center	15,000.00	15,000.00	15,000.00		0.00	100.0%
26	Supplies - City Hall	2,000.00	2,000.00	2,000.00		0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
27	Supplies - Copy Machine Paper	2,000.00	764.01	119.80		644.21	15.7%
28	Master Telephone	18,000.00	15,500.00	15,485.60		14.40	99.9%
29	Telephone System	2,000.00	4,500.00	4,500.00		0.00	100.0%
30	Waterfront Trust	7,500.00	7,500.00	6,655.40		844.60	88.7%
31	Whittier Vocational Technical School	154,233.00	154,233.00	154,233.00		0.00	100.0%
32	Video Editing	0.00	1,782.96	1,782.96		0.00	100.0%
33	Workers Compensation Insurance	40,000.00	40,000.00	34,170.00		5,830.00	85.4%
34	Unemployment Claims	10,000.00	9,747.80	4,041.83		5,705.97	41.5%
35	Municipal Insurance	109,000.00	115,000.00	121,566.76		(6,566.76)	105.7%
36	Stabilization Outlay	5,000.00	5,000.00	5,000.00		0.00	100.0%
37	Cashman Park Revetment	0.00	222,797.70	174,801.37	47,996.33	0.00	100.0%
38	Senior Center Design	0.00	123,000.00	123,000.00		0.00	100.0%
39	School Bldg. LT Feasibility Study	75,000.00	75,000.00	75,000.00		0.00	100.0%
	TOTAL:	927,431.89	1,198,815.03	1,095,940.01	61,163.86	41,711.16	96.5%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
191	LEGAL DEPARTMENT						
1	City Solicitor	52,500.00	52,500.00	52,500.00		0.00	100.0%
2	Litigation Settlement	7,500.00	7,500.00	7,500.00		0.00	100.0%
3	Damage To Persons/Prop/Claims	500.00	500.00	0.00		500.00	0.0%
	TOTAL:	60,500.00	60,500.00	60,000.00	0.00	500.00	99.2%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
111	CITY COUNCIL						
1	Salary-Council	53,500.00	51,710.76	51,000.00		710.76	98.6%
2	Salary-Clerk Of Council	4,000.00	4,000.00	4,000.00		0.00	100.0%
3	Salary-Clerk Of Committees	600.00	600.00	600.00		0.00	100.0%
4	Advertising-Legal	2,750.00	2,750.00	2,158.05		591.95	78.5%
5	Maintenance - Chamber	0.00	589.24	538.36		50.88	91.4%
6	Committee Expense	500.00	500.00	0.00		500.00	0.0%
7	Ordinance Recodification	1,250.00	4,950.00	4,833.80		116.20	97.7%
	TOTAL:	62,600.00	65,100.00	63,130.21	0.00	1,969.79	97.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
135	AUDITOR						
1	Salary - Auditor/Finance Director	77,250.00	71,750.00	68,656.52		3,093.48	95.7%
2	Salary - Assistant Auditor	45,000.70	34,072.60	32,885.01		1,187.59	96.5%
3	Salary - Administrative Assistant	36,906.58	36,906.58	36,906.58		0.00	100.0%
4	Salary - Data Processor	9,880.00	9,880.00	9,804.00		76.00	99.2%
5	Dues/Licenses/Subscriptions	900.00	600.00	305.00		295.00	50.8%
6	Miscellaneous Expense	1,850.00	4,650.00	4,392.95		257.05	94.5%
7	Professional Svcs-Fixed Assets Inventory	0.00	0.00	0.00		0.00	
8	Financial Audit	29,750.00	32,750.00	32,750.00		0.00	100.0%
9	Telecommunication	450.00	450.00	350.02		99.98	77.8%
10	Training/Travel/Conferences	4,200.00	4,200.00	4,141.84		58.16	98.6%
	TOTAL:	206,187.28	195,259.18	190,191.92	0.00	5,067.26	97.4%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
141	ASSESSOR						
1	Salary - Assessor	56,755.61	56,755.61	56,755.61		0.00	100.0%
2	Salary - Assistant Assessor	36,964.54	36,964.54	36,964.54		0.00	100.0%
3	Salary - Administrative Assistant	35,898.53	35,898.53	35,898.53		0.00	100.0%
4	Education Credit	0.00	0.00	0.00		0.00	
5	Payroll - Technology Stipend	1,000.00	1,000.00	1,000.00		0.00	100.0%
6	Computer Expense	4,000.00	4,000.00	3,959.26		40.74	99.0%
7	Fuel/Oil Vehicles	550.00	550.00	728.09		(178.09)	132.4%
8	Maps/Deeds/Probates	2,500.00	2,500.00	2,263.85	236.15	0.00	100.0%
9	Miscellaneous Expense	1,250.00	1,250.00	933.53	66.47	250.00	80.0%
10	Revaluation	60,138.75	60,138.75	60,138.75		0.00	100.0%
11	Office Supplies	0.00	525.00	525.00		0.00	100.0%
12	Telecommunication	450.00	450.00	373.29		76.71	83.0%
13	Training/Conferences/Travel	2,800.00	2,800.00	2,073.00		727.00	74.0%
14	Valuation/Processing	6,000.00	6,000.00	5,890.00		110.00	98.2%
15	Retirement Expense	0.00	0.00	0.00		0.00	
	TOTAL:	208,132.43	208,832.43	207,503.45	302.62	1,026.36	99.5%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
145	TREASURER / COLLECTOR						
1	Salary - Treasurer	54,599.59	54,599.59	54,599.59		0.00	100.0%
2	Salary - Assistant Treasurer	43,210.20	43,210.20	43,210.20		0.00	100.0%
3	Salary - Staff	135,589.46	160,489.87	145,053.93		15,435.94	90.4%
4	Payroll - Education Credit	300.00	425.00	425.00		0.00	100.0%
5	Bank Charges	3,500.00	3,500.00	2,559.78		940.22	73.1%
6	Copy Machine	0.00	3,200.00	977.32		2,222.68	30.5%
7	Bonding/Note Expense	5,000.00	5,000.00	2,326.00		2,674.00	46.5%
8	Computer Supplies	500.00	500.00	436.52		63.48	87.3%
9	Counter Improvements/ADA	0.00	1,100.00	1,100.00		0.00	100.0%
10	Maint/Repairs-Service Contracts	750.00	750.00	534.74		215.26	71.3%
11	Miscellaneous Expense	2,000.00	2,300.00	2,213.40		86.60	96.2%
12	Payroll Service	10,000.00	14,000.00	12,697.67		1,302.33	90.7%
13	Printing - Tax Bills	12,000.00	12,000.00	11,125.20		874.80	92.7%
14	Medical Claims Consultant	0.00	0.00	0.00		0.00	
15	Supplies-Office	2,000.00	2,000.00	1,946.00		54.00	97.3%
16	Tax Title Expense	15,000.00	15,000.00	4,232.70		10,767.30	28.2%
17	Telecommunication	600.00	600.00	531.49		68.51	88.6%
18	Travel/Training/Conferences	0.00	0.00	0.00		0.00	
19	FICA Expense	99,000.00	99,000.00	99,000.00		0.00	100.0%
20	Insurance-Group Ch 325-Municipal	1,180,000.00	1,180,000.00	1,161,803.60		18,196.40	98.5%
21	Insurance-Group Ch 325-School	1,700,000.00	1,700,000.00	1,700,000.00		0.00	100.0%
22	Retirement	12,439.00	12,439.00	12,439.00		0.00	100.0%
23	Insurance Bonds	1,400.00	1,400.00	1,398.00		2.00	99.9%
24	Long Term Debt Interest	304,115.04	304,115.04	304,115.04		0.00	100.0%
25	Long Term Debt Principal	594,000.00	594,000.00	594,000.00		0.00	100.0%
26	Interest On Temporary Loans	100,000.00	83,000.00	10,096.54		72,903.46	12.2%
	TOTAL:	4,276,003.29	4,292,628.70	4,166,821.72	0.00	125,806.98	97.1%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
151	MIS DEPARTMENT						
1	Salary - MIS Director	51,500.00	51,500.00	51,500.00		0.00	100.0%
2	Computer Expense	1,200.00	1,200.00	1,200.00		0.00	100.0%
3	Dues/Lic/Subscriptions	395.00	395.00	44.97		350.03	11.4%
4	MUNIS License	17,589.00	16,930.74	16,834.48		96.26	99.4%
5	Software Updates/Licensing	0.00	0.00	0.00		0.00	
6	Internet - DSL	4,308.00	4,308.00	4,308.00		0.00	100.0%
7	Computer Hardware Expense	7,316.00	7,316.00	7,233.51		82.49	98.9%
8	MUNIS Implementation	2,850.00	2,850.00	(9,750.00)	12,600.00	0.00	100.0%
9	PYC MUNIS Implementation				2,200.00	0.00	100.0%
10	Hardware Maintenance	3,600.00	3,600.00	3,466.38		133.62	96.3%
11	Telecommunications	2,000.00	2,000.00	2,000.00		0.00	100.0%
12	Training/Travel/Conferences	1,500.00	1,500.00	1,238.68		261.32	82.6%
13	Miscellaneous Expense	600.00	1,258.26	1,120.86		137.40	89.1%
14	Capital Expense-Personal Computers	12,500.00	12,500.00	12,156.36		343.64	97.3%
15	Capital Expense-Formunits	4,534.00	4,534.00	4,415.04		118.96	97.4%
16	Capital Expense-MUNIS Improvements	5,500.00	5,500.00	5,500.00		0.00	100.0%
17	GIS (City)	10,000.00	10,000.00	10,000.00		0.00	100.0%
	TOTAL:	125,392.00	125,392.00	111,268.28	14,800.00	1,523.72	98.8%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
161	CITY CLERK						
1	Salary - City Clerk	47,573.64	47,573.64	47,573.64		0.00	100.0%
2	Salary - Assistant Clerk	36,445.00	36,445.00	36,445.00		0.00	100.0%
3	Salary - Administrative Secretary	34,540.49	34,540.49	34,540.49		0.00	100.0%
4	Administration Expense	6,245.00	6,745.00	6,667.25		77.75	98.8%
5	Computer Expense	900.00	900.00	734.72		165.28	81.6%
6	Office Maintenance	0.00	0.00	0.00		0.00	
7	Printing-City Report	1,000.00	1,130.80	1,130.80		0.00	100.0%
8	Telecommunications	635.00	635.00	585.91		69.09	89.1%
9	Training/Travel/Conferences	0.00	0.00	0.00		0.00	
10	Vital Records Expense	500.00	500.00	500.00		0.00	100.0%
11	Retirement Expense	0.00	0.00	0.00		0.00	
12	Card Cabinets / Shelving Vaults	500.00	500.00	500.00		0.00	100.0%
13	Lease Copier	2,640.00	2,640.00	2,632.80		7.20	99.7%
	TOTAL:	130,979.13	131,609.93	131,290.61	0.00	319.32	99.8%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
163	BOARD OF REGISTRARS						
1	Salary - Clerk Registrar	1,300.00	1,300.00	1,300.00		0.00	100.0%
2	Salary - Registrars	2,000.00	2,000.00	2,000.00		0.00	100.0%
3	Election & Registration	33,270.00	51,239.20	49,211.90		2,027.30	96.0%
	TOTAL:	36,570.00	54,539.20	52,511.90	0.00	2,027.30	96.3%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
165	LICENSE COMMISSION						
1	Payroll - Clerical Services	4,449.60	4,449.60	4,449.60		0.00	100.0%
2	General Expense	0.00	750.00	376.71		373.29	50.2%
	TOTAL:	4,449.60	5,199.60	4,826.31	0.00	373.29	92.8%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
171	CONSERVATION COMM						
1	Dues/Lic/Subscriptions	0.00	225.00	225.00		0.00	100.0%
2	Minute Taker	0.00	2,000.00	1,650.00		350.00	82.5%
3	General Expense	450.00	2,634.95	2,551.04		83.91	96.8%
4	Train/Twl/Contr		200.00	0.00		200.00	0.0%
	TOTAL:	450.00	5,059.95	4,426.04	0.00	633.91	87.5%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
175	PLANNING BOARD						
1	Legal Ads	0.00	500.00	0.00		500.00	0.0%
2	Minute Taker	500.00	1,625.00	1,250.00		375.00	76.9%
3	General Expense	150.00	1,100.00	1,049.86		50.14	96.4%
	TOTAL:	650.00	3,225.00	2,299.86	0.00	925.14	71.3%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
176	ZONING BOARD						
1	Minute Taker	500.00	3,250.00	3,100.00		150.00	95.4%
2	General Expense	150.00	1,000.00	959.08		40.92	95.9%
	TOTAL:	650.00	4,250.00	4,059.08	0.00	190.92	95.5%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
182	PLANNING & DEVELOPMENT						
1	Salary - Planning Director	61,786.82	67,252.38	67,252.38		0.00	100.0%
2	Salary - Planner	38,129.21	38,129.21	38,129.21		0.00	100.0%
3	Salary - Project Planner	51,500.00	45,206.10	38,030.62		7,175.48	84.1%
4	Salary - Executive Secretary	34,380.23	36,308.74	36,308.74		0.00	100.0%
5	ADA Coord Stipend	2,650.00	2,650.00	2,600.00		50.00	98.1%
6	Dues/Licenses/Subscriptions	200.00	200.00	75.00		125.00	37.5%
7	Miscellaneous Expense	1,000.00	1,828.34	1,756.49		71.85	96.1%
8	Office Supplies	1,250.00	1,250.00	1,250.00		0.00	100.0%
9	Telecommunication	750.00	750.00	740.76		9.24	98.3%
10	Training/Travel/Conference	500.00	500.00	396.83		103.17	79.4%
11	Professional Development	1,000.00	1,000.00	1,000.00		0.00	100.0%
12	Professional Services	0.00	0.00	0.00		0.00	
13	Salary - Conservation Administrator (.5 FTE)	0.00	0.00	0.00		0.00	
14	Lease: Copier	0.00	0.00	0.00		0.00	
15	Land Acquisition - Due Diligence	0.00	0.00	0.00		0.00	
	TOTAL:	193,146.26	195,074.77	187,540.03	0.00	7,534.74	96.1%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
210	POLICE DEPARTMENT						
1	Officer Salary - Marshal	79,991.86	91,452.22	91,409.71		42.51	100.0%
2	Salary - Executive Assistant to Marshal	0.00	0.00	0.00		0.00	
3	Officer Salary - Officer	1,614,130.86	1,536,133.98	1,535,760.59		373.39	100.0%
4	Officer Salary - Reserves	12,500.00	13,500.00	13,500.00		0.00	100.0%
5	Salary - STOPP Program	7,856.00	1,836.09	1,836.09		0.00	100.0%
6	Salary - Administrative Secretary	34,380.17	36,308.74	36,308.74		0.00	100.0%
7	Salary - Clerical	26,304.90	26,838.79	26,838.79		0.00	100.0%
8	Dispatcher Salary - FIT	107,519.00	117,842.61	117,842.61		0.00	100.0%
9	Dispatcher Salary - PIT	14,000.00	16,000.00	14,722.62		1,277.38	92.0%
10	Salary - Custodial	27,427.60	27,427.60	27,427.41		0.19	100.0%
11	Salary - Cell Attendant	2,000.00	2,000.00	140.00		1,860.00	7.0%
12	Officer-Overtime	225,000.00	256,019.91	252,245.16	3,774.75	0.00	100.0%
13	Dispatcher-Overtime	8,000.00	8,240.00	7,920.50		319.50	96.1%
14	Officer Payroll - Court Time	35,000.00	30,500.00	29,090.85	1,154.96	254.19	99.2%
15	Officer - Paid Holidays	71,228.00	70,103.25	70,103.25		0.00	100.0%
16	Dispatcher-Paid Holidays	2,000.00	4,860.00	4,664.16		195.84	96.0%
17	Longevity	69,853.00	70,753.00	70,738.57		14.43	100.0%
18	Officer - Clothing Reimbursement	26,250.00	26,250.00	26,142.59		107.41	99.6%
19	Evaluations	21,100.00	23,700.00	23,700.00		0.00	100.0%
20	Civilian-Education Credits	1,125.00	700.00	700.00		0.00	100.0%
21	Civilian-Family Violence Officer	6,000.00	9,000.00	9,000.00		0.00	100.0%
22	Marshal's Stipend	0.00	0.00	0.00		0.00	
23	Officer-Night Differential	48,509.46	44,453.46	44,341.28		112.18	99.7%
24	Dispatcher-Night Differential	1,560.00	1,616.00	1,616.00		0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
25	Officer-Weapons & Training Differential	26,250.00	25,500.00	25,500.00		0.00	100.0%
26	Dispatcher - Clothing Reimbursement	1,550.00	1,453.22	1,453.22		0.00	100.0%
27	Uniform Change	0.00	0.00	0.00		0.00	
28	Additional Cleaning	7,500.00	7,500.00	6,945.00		555.00	92.6%
29	Dues/Licenses/Subscriptions	1,000.00	1,000.00	1,000.00		0.00	100.0%
30	Heat	19,000.00	13,000.00	9,988.69	317.08	2,694.23	79.3%
31	Electricity	25,000.00	28,000.00	27,899.33		100.67	99.6%
32	Fuel/Oil Vehicles	32,000.00	25,172.62	21,865.51		3,307.11	86.9%
33	Licensing/Maintenance Contracts	21,901.25	21,901.25	20,607.86		1,293.39	94.1%
34	Maintenance - Buildings & Grounds	12,000.00	13,000.00	12,867.57		132.43	99.0%
35	Maintenance - Equipment	18,000.00	67,088.11	61,006.14	6,081.97	0.00	100.0%
36	Maintenance - Vehicles	0.00	0.00	0.00		0.00	
37	Miscellaneous Expense	2,000.00	2,750.00	2,658.79	91.21	0.00	100.0%
38	Crime Prevention/Comm/Pol	0.00	0.00	0.00		0.00	
39	Reserve Issue	2,000.00	1,000.00	987.75		12.25	98.8%
40	Reserve Medical	2,000.00	1,204.00	454.00		750.00	37.7%
41	Prisoners Meals	200.00	200.00	76.65		123.35	38.3%
42	Violation Books (1/3)	900.00	900.00	618.43		281.57	68.7%
43	Office Supplies	5,000.00	6,000.00	6,000.00		0.00	100.0%
44	Medical Supplies	2,000.00	4,073.43	1,910.03	2,163.40	0.00	100.0%
45	Ammunition/Weapons	6,500.00	7,250.00	7,250.00		0.00	100.0%
46	Supplies-Photo	2,000.00	2,000.00	1,926.15		73.85	96.3%
47	Supplies-Crime Lab	500.00	500.00	448.54		51.46	89.7%
48	Ident-Kit	950.00	750.00	750.00		0.00	100.0%
49	Telecommunication	11,000.00	12,500.00	11,579.58	65.61	854.81	93.2%
50	Training/Travel/Conferences	10,000.00	10,000.00	10,000.00		0.00	100.0%
51	Retirement Expense		5,966.71	0.00		5,966.71	0.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
52	Injured on Duty	8,500.00	63,500.00	61,751.94		1,748.06	97.2%
53	Lease/Purchase Copier	0.00	7,500.00	7,500.00		0.00	100.0%
54	Communication & MIS	0.00	60,000.00	30,739.61	29,260.39	0.00	100.0%
55	L/P Mobile Data Terminal	0.00	788.59	788.57		0.02	100.0%
56	Purchase Cruiser(s)	0.00	86,132.09	86,132.09		0.00	100.0%
57	Lease Motorcycles	0.00	0.00	0.00		0.00	
	TOTAL:	2,659,487.10	2,892,165.67	2,826,754.37	42,909.37	22,501.93	99.2%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
220	FIRE DEPARTMENT						
1	Salary - Chief	80,340.00	80,340.00	80,340.00		0.00	100.0%
2	Salary - Deputy Chief	76,185.76	76,185.76	76,185.72		0.04	100.0%
3	Salary - Firefighters	1,511,242.00	1,470,028.95	1,469,944.15		84.80	100.0%
4	Salary - Call Firefighters	13,300.00	13,300.00	13,300.00		0.00	100.0%
5	Salary - Dispatchers	110,000.00	107,534.32	107,481.92		52.40	100.0%
6	Payroll - Overtime	195,000.00	190,000.00	175,874.43	12,961.46	1,164.11	99.4%
7	Dispatcher Overtime	0.00	2,500.00	1,173.66		1,326.34	46.9%
8	Paid Holidays	88,360.00	85,860.00	85,811.81		48.19	99.9%
9	Dispatchers - Paid Holidays	0.00	6,362.00	6,360.48		1.52	100.0%
10	Longevity	68,000.00	82,179.05	82,178.62		0.43	100.0%
11	Clothing Allowance	23,400.00	22,750.00	22,750.00		0.00	100.0%
12	Evaluations	27,000.00	25,900.00	25,900.00		0.00	100.0%
13	Sick Day Usage Incentive	0.00	0.00	0.00		0.00	
14	Dispatcher Education Credit	0.00	0.00	0.00		0.00	
15	EMT Stipend	12,000.00	9,000.00	9,000.00		0.00	100.0%
16	Stipend Team AB	10,200.00	7,200.00	7,200.00		0.00	100.0%
17	Dispatchers - Clothing Allowance Reimb	0.00	2,852.00	2,471.75		380.25	86.7%
18	Protective Clothing	10,000.00	10,000.00	9,963.43		36.57	99.6%
19	Protective Equipment	6,000.00	6,000.00	5,990.98		9.02	99.8%
20	Computer Expense	1,000.00	1,000.00	1,000.00		0.00	100.0%
21	Dues/Licenses/Subscriptions	2,000.00	2,225.00	2,220.92		4.08	99.8%
22	SCBA Mask Fit Testing	0.00	0.00	0.00		0.00	
23	Radio and Pagers	0.00	0.00	0.00		0.00	
24	Heat/Electricity	40,000.00	20,000.00	19,552.20		447.80	100.0%
25	Fuel/Oil Vehicle(s)	11,500.00	9,000.00	8,452.43		547.57	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
26	Maint-Buildings & Grounds (HO)	7,500.00	25,500.00	25,473.34		26.66	99.9%
27	Maint/Repair Equipment	21,000.00	36,800.00	36,732.19		67.81	99.8%
28	Maint-Rescue Equipment	6,000.00	20,900.00	20,845.52	54.48		100.0%
29	Maint-Fire Alarm Expense	22,500.00	30,029.60	30,012.25		17.35	99.9%
30	Maintenance - Vehicles	0.00	0.00	0.00		0.00	
31	Miscellaneous Expense	3,000.00	2,775.00	2,775.00		0.00	100.0%
32	Maint-Buildings & Gnds (Cutter Station)	4,000.00	1,450.00	1,446.19		3.81	99.7%
33	Maint-Buildings & Grounds (PI)	2,200.00	50.00	48.35		1.65	96.7%
34	Hepatitis B Vaccination	1,500.00	0.00	0.00		0.00	
35	MedicalPAT/Physical Test	1,800.00	1,800.00	1,496.00	304.00	0.00	100.0%
36	Medical/Drug Testing	0.00	0.00	0.00		0.00	
37	Maintenance - Purchase Tires	3,000.00	2,450.00	2,450.00		0.00	100.0%
38	Foam & Equipment	3,000.00	3,000.00	2,999.00		1.00	100.0%
39	Office Supplies	1,000.00	1,000.00	975.13		24.87	97.5%
40	Medical Supplies	3,000.00	3,000.00	2,971.41		28.59	99.0%
41	Miscellaneous Fire Equipment	2,500.00	2,500.00	2,497.18		2.82	99.9%
42	New Hose Filings	4,000.00	9,000.00	8,983.00		17.00	99.8%
43	Telecommunication	6,300.00	6,300.00	6,239.53		60.47	99.0%
44	In-Service Training	12,000.00	11,250.00	11,250.00		0.00	100.0%
45	Educational Material	3,000.00	1,250.00	1,188.66		61.34	95.1%
46	Retirement Expense	0.00	3,187.80	3,187.80		0.00	100.0%
47	Injured on Duty	8,500.00	8,500.00	4,395.10	4,104.90	0.00	100.0%
48	Computer System	0.00	50,000.00	50,000.00		0.00	100.0%
49	Tactical Rescue Equipment	5,000.00	5,000.00	4,763.58	236.42	0.00	100.0%
50	SCBA Air Tanks	3,600.00	3,520.00	3,518.40		1.60	100.0%
51	Defibrillator(s)	3,600.00	3,600.00	3,550.58		49.42	98.6%
52	SCBA Tanks & Upgrades	16,000.00	15,811.00	15,810.18		0.82	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
53	Hydraulic Rescue Equipment	0.00	18,769.00	18,761.00		8.00	100.0%
54	Lease/Purchase Ladder Truck	50,466.39	50,466.39	50,466.39		0.00	100.0%
55	Used Bucket Truck	0.00	73,380.00		73,380.00	0.00	100.0%
	TOTAL:	2,479,994.15	2,621,505.87	2,525,988.28	92,036.63	3,480.96	99.9%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
241	BUILDING DEPARTMENT						
1	Salary - Building Inspector	51,247.57	51,247.57	51,247.57		0.00	100.0%
2	Salary - Administrative Secretary	34,380.17	36,308.74	36,308.74		0.00	100.0%
3	Salary - Assistant Building Inspector	3,000.00	3,000.00	3,000.00		0.00	100.0%
4	Travel Expense Stipend	3,240.00	3,240.00	3,240.00		0.00	100.0%
5	Dues/Licenses/Subscriptions	200.00	200.00	180.00		20.00	90.0%
6	Main/Repairs-Equipment	295.00	295.00	295.00		0.00	100.0%
7	Miscellaneous Expense	750.00	750.00	750.00		0.00	100.0%
8	City Electrical Expense	24,000.00	35,750.00	33,474.81		2,275.19	93.6%
9	Printing	350.00	350.00	321.00		29.00	91.7%
10	Code Books	100.00	100.00	0.00		100.00	0.0%
11	Telecommunication	225.00	225.00	216.44		8.56	96.2%
12	Training/Travel/Conferences	1,050.00	1,050.00	865.62		184.38	82.4%
	TOTAL:	118,837.74	132,516.31	129,899.18	0.00	2,617.13	98.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
247	INSPECTIONS						
1	Salary - Weights & Measures	3,100.00	3,100.00	1,550.02		1,549.98	50.0%
2	Salary - Animal Inspector	2,500.00	2,500.00	2,500.00		0.00	100.0%
3	Weights/Measures Expense	500.00	500.00	202.50		297.50	40.5%
	TOTAL:	6,100.00	6,100.00	4,252.52	0.00	1,847.48	69.7%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
291	EMERGENCY MGMT						
1	Salary - Director	26,498.31	26,498.31	26,498.31		0.00	100.0%
2	Local Emergency Planning Committee	1,200.00	1,200.00	1,200.00		0.00	100.0%
3	Heat/Electricity	4,500.00	4,500.00	4,471.65		28.35	99.4%
4	Vehicle Maintenance	0.00	0.00	0.00		0.00	
5	Miscellaneous Expense	5,250.00	5,250.00	4,931.96		318.04	93.9%
	TOTAL:	37,448.31	37,448.31	37,101.92	0.00	346.39	99.1%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
292	ANIMAL CONTROL						
1	Salary - Animal Control Officer (3/4 FTE)	23,098.51	23,098.51	23,098.51		0.00	100.0%
2	Salary - Asst. Animal Control Officer	2,060.00	2,060.00	1,036.00		1,024.00	50.3%
3	Overtime	2,000.00	700.00	440.80		259.20	63.0%
4	Care of Animals	2,200.00	2,200.00	1,398.00		802.00	63.5%
5	Clothing Reimbursement	450.00	450.00	341.60		108.40	75.9%
6	Fuel/Oil/Maintenance Vehicle(s)	1,650.00	2,950.00	2,523.22		426.78	85.5%
7	Maint-Animal Shelter (1/4)	550.00	550.00	501.15		48.85	91.1%
8	Animal Control Officer Expense	600.00	600.00	277.29		322.71	46.2%
9	Dead Animal Removal	0.00	0.00	0.00		0.00	
10	Telecommunications	550.00	550.00	434.94		115.06	79.1%
	TOTAL:	33,158.51	33,158.51	30,061.51	0.00	3,107.00	90.6%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
293	PARKING CLERK						
1	Salary - Parking Officer	29,020.71	29,020.71	28,462.62		558.09	98.1%
2	Salary - Parking Clerk	4,500.00	4,500.00	4,500.00		0.00	100.0%
3	Salary - Hearing Officers	4,000.00	4,000.00	4,000.00		0.00	100.0%
4	Salary - part-time Parking Officer	2,400.00	1,800.00	1,160.00		640.00	64.4%
5	Clothing Reimbursement	450.00	450.00	450.00		0.00	100.0%
6	Uniform/Safety Equipment	150.00	150.00	115.00		35.00	76.7%
7	Fuel/Oil/Maintenance Vehicle(s)	800.00	800.00	537.96	36.33	225.71	71.8%
8	Miscellaneous Expense	0.00	0.00	0.00		0.00	
9	Ticket Processing Expense	10,500.00	10,500.00	10,033.42		466.58	95.6%
10	Office Supplies	5,310.00	5,310.00	4,800.18		509.82	90.4%
	TOTAL:	57,130.71	56,530.71	54,059.18	36.33	2,435.20	95.7%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
300	SCHOOL DEPARTMENT						
1	School Expense	4,590,353.00	4,590,353.00	4,555,359.37	34,993.63	0.00	100.0%
2	School Salaries	12,360,000.00	12,360,000.00	11,326,772.29	1,033,227.71	0.00	100.0%
	TOTAL:	16,950,353.00	16,950,353.00	15,882,131.66	1,068,221.34	0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
421	DEPT OF PUBLIC WORKS						
1	Salary - Manager	60,836.07	67,766.04	67,757.04		9.00	100.0%
2	Salary - Labor	848,628.04	816,172.67	781,685.18		34,487.49	95.8%
3	Yankee Homecoming	11,500.00	11,500.00	11,186.08		313.92	97.3%
4	Snow & Ice Labor	25,000.00	25,000.00	20,741.37		4,258.63	83.0%
5	Salary - Summer Employees	19,820.00	19,820.00	4,076.00		15,744.00	20.6%
6	Overtime	38,312.00	39,461.00	27,352.71		12,108.29	69.3%
7	Longevity	33,110.87	33,110.87	28,543.80		4,567.07	86.2%
8	Clothing Allowance Reimbursement	8,100.00	8,100.00	7,073.02		1,026.98	87.3%
9	Todd Allowance Reimbursement	0.00	0.00	0.00		0.00	
10	Two-Way Radios (10 units)	3,000.00	3,000.00	2,999.00		1.00	100.0%
11	Heat	14,310.00	14,310.00	7,834.64		6,475.36	54.7%
12	Electricity	34,285.00	34,285.00	29,368.84	2,105.99	2,810.17	91.8%
13	Purchase Fuel/Oil	49,450.00	108,250.00	82,422.20	25,827.80	0.00	100.0%
14	Maint-Tree	2,000.00	2,700.00	2,252.32		447.68	83.4%
15	Maint-Cemetery	0.00	5,000.00	4,914.36	85.64	0.00	100.0%
16	Maint-Swirl	10,000.00	10,000.00	9,200.00		800.00	92.0%
17	Maint-Drain	45,000.00	35,300.00	14,441.09		20,858.91	40.9%
18	Maint-Building	10,000.00	15,000.00	11,389.26		3,610.74	75.9%
19	Maint-Downtown	10,000.00	10,000.00	5,728.52		4,271.48	57.3%
20	Maintenance-Vehicles	45,000.00	59,710.23	58,318.70		1,391.53	97.7%
21	Miscellaneous Expense	10,000.00	12,000.00	11,683.61	102.28	214.11	98.2%
22	Medical/Drug Testing	0.00	0.00	0.00		0.00	
23	Purchase-Road Materials	30,000.00	384,438.00	307,235.30	77,202.70	0.00	100.0%
24	Snow/Ice Expense	25,000.00	53,593.05	53,593.05		0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
25	Street Signs	1,750.00	1,750.00	1,610.02		139.98	92.0%
26	Supplies	6,500.00	6,500.00	5,901.15		598.85	90.8%
27	Telecommunication	4,250.00	4,250.00	2,491.46	303.77	1,454.77	65.8%
28	Training/Travel/Conferences	1,500.00	1,500.00	548.91		951.09	36.6%
29	Retirement Benefits	21,745.85	21,745.85	11,749.08		9,996.77	54.0%
30	Less: Capital Equipment Expense	46,000.00	151,562.00	151,562.00		0.00	100.0%
31	Sidewalks - Repair / Replace	30,000.00	30,000.00	30,000.00		0.00	100.0%
	TOTAL:	1,445,097.83	1,985,824.71	1,753,658.71	105,628.18	126,537.82	93.6%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
510	HEALTH DEPARTMENT						
1	Salary - Health Director	48,014.80	45,231.47	45,230.85		0.62	100.0%
2	Salary - Health Dept Assistant	32,659.50	30,760.22	29,049.88		1,710.34	94.4%
3	Salary - Recycling Coordinator	25,688.20	25,688.20	25,688.20		0.00	100.0%
4	Salary - Recycling Attendant	7,524.02	7,524.02	7,524.02		0.00	100.0%
5	Salary - Compost Attendant	0.00	0.00	0.00		0.00	
6	Travel Expense	1,200.00	1,200.00	1,100.00		100.00	91.7%
7	Copier Expense (1/3)	200.00	200.00	0.00		200.00	0.0%
8	Dues/Licenses/Subscriptions	100.00	100.00	0.00		100.00	0.0%
9	Health Center	20,000.00	20,000.00	18,210.13	1,789.87	0.00	100.0%
10	Miscellaneous Expense	1,000.00	5,132.61	4,371.49		761.12	85.2%
11	Recycling Coordinator Expense	1,000.00	1,000.00	999.34		0.66	99.9%
12	Chipper Service/Compost Center	19,000.00	21,476.00	21,476.00		0.00	100.0%
13	Medical Expenses	700.00	700.00	474.81		225.19	67.8%
14	Health Consultant	0.00	950.00	950.00		0.00	100.0%
15	Violation Books	900.00	900.00	857.43		42.57	95.3%
16	Removal-Solid Waste	784,705.00	784,705.00	717,610.92	63,742.08	3,352.00	99.6%
17	Recycling Program	125,532.00	125,532.00	117,690.00	7,085.00	757.00	99.4%
18	Household Hazardous Waste	8,300.00	13,688.09	13,563.09		125.00	99.1%
19	Telecommunication	1,200.00	800.00	799.75		0.25	100.0%
20	Training/Travel/Conferences	0.00	0.00	0.00		0.00	
21	Compost Facility	0.00	7,800.00	7,800.00		0.00	100.0%
	TOTAL:	1,077,723.52	1,093,387.61	1,013,395.91	72,616.95	7,374.75	99.3%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
541	COUNCIL ON AGING						
1	Salary-Director	41,232.26	41,232.26	41,232.26		0.00	100.0%
2	Salary-Van Drivers (Full Time)	52,738.32	53,153.98	53,153.98		0.00	100.0%
3	Salary-Outreach Worker	7,338.76	7,338.76	7,338.76		0.00	100.0%
4	Salary-Receptionist	18,344.30	18,344.30	18,344.30		0.00	100.0%
5	Salary-Van Drivers (Part Time)	20,661.80	22,046.80	21,665.20		381.60	98.3%
6	Evening Van Services (Local Match)	2,200.00	2,200.00	2,178.54		21.46	99.0%
7	Clothing Allowance Reimbursement	300.00	300.00	256.70		43.30	85.6%
8	Fuel/Oil Vehicles	6,000.00	6,000.00	6,000.00		0.00	100.0%
9	Maintenance - Vehicles	3,500.00	3,500.00	3,500.00		0.00	100.0%
10	Miscellaneous Expense	0.00	0.00	0.00		0.00	
11	Drop-In Center Rent	14,400.00	14,400.00	14,400.00		0.00	100.0%
12	Elder Services Of Merrimack Valley	2,107.00	2,107.00	2,107.00		0.00	100.0%
13	Office Supplies	1,500.00	1,500.00	1,380.46		119.54	92.0%
14	Telecommunications	5,820.00	4,685.00	4,579.00		106.00	97.7%
15	Snow Removal	250.00	0.00			0.00	
	TOTAL:	176,392.44	176,808.10	176,136.20	0.00	671.90	99.6%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
542	YOUTH COMMISSION						
1	Salary - Youth Coordinator	0.00	0.00	0.00		0.00	
2	Employment of City Youth	20,000.00	20,000.00	11,482.06		8,517.94	57.4%
3	Teen Summer Challenge	0.00	926.97	240.00		686.97	25.9%
4	High School Concert	700.00	700.00	640.85		59.15	91.6%
5	Youth Commission Newsletter	1,000.00	1,000.00	264.10		735.90	26.4%
6	Middle School Drop In Center	0.00	0.00	0.00		0.00	
7	Learning Enrichment Center	0.00	0.00	0.00		0.00	
8	Learning Enrichment Center Rent	0.00	4,800.00	4,800.00		0.00	100.0%
9	Office Expense/Supplies	500.00	500.00	484.53		15.47	96.9%
10	Telecommunications	0.00	1,934.96	1,934.96		0.00	100.0%
11	Training (No Place for Hate)	650.00	650.00	650.00		0.00	100.0%
	TOTAL:	22,850.00	30,511.93	20,496.50	0.00	10,015.43	67.2%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
543	VETERANS' DEPARTMENT						
1	Salary - Director	32,774.50	33,026.70	32,774.50	252.20	0.00	100.0%
2	Salary - Graves Registration Officer	350.00	350.00	350.00		0.00	100.0%
3	Veteran's Burials	0.00	0.00	0.00		0.00	0.0%
4	Miscellaneous Expense	200.00	450.00	433.88		16.12	96.4%
5	Office Supplies	0.00	0.00	0.00		0.00	0.0%
6	Training/Travel/Conferences	250.00	0.00	0.00		0.00	0.0%
7	Retirement Expense	13,866.60	19,054.44	19,054.44		0.00	100.0%
	Veterans' Benefits	15,000.00	13,000.00	11,126.50		1,873.50	85.6%
9	Care of Soldiers Graves	2,500.00	2,500.00	1,811.40		688.60	72.5%
10	Prior Year Bill - Veterans Benefits	0.00	2,000.00	2,000.00		0.00	100.0%
	TOTAL:	64,941.10	70,381.14	67,550.72	252.20	2,578.22	96.3%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
610	PUBLIC LIBRARY						
1	Salary - Librarian	63,559.73	63,559.73	63,455.60		104.13	99.8%
2	Salary - Staff	597,061.00	662,721.85	583,351.14		79,370.71	88.0%
3	Longevity	19,466.30	19,466.30	18,167.98		1,298.32	93.3%
4	Education Credits	300.00	300.00	300.00		0.00	100.0%
5	Automated Services	38,600.00	38,600.00	38,600.00		0.00	100.0%
6	Binding Expense	2,500.00	2,500.00	2,500.00		0.00	100.0%
7	Microfilm Expense	2,000.00	2,000.00	1,980.00		20.00	99.0%
8	Clothing Allowance Reimbursement	300.00	600.00	600.00		0.00	100.0%
9	Heat/Electricity (Main Branch)	62,800.00	62,800.00	49,521.77		13,278.23	78.9%
10	Heat/Electricity (South End Branch)	1,500.00	1,500.00	1,094.88		405.12	73.0%
11	Youth Programs	2,000.00	2,000.00	2,000.00		0.00	100.0%
12	Licensing/Maintenance Contracts	0.00	0.00	0.00		0.00	
13	Maint Bldg/Grounds (Main Branch)	12,500.00	12,500.00	12,500.00		0.00	100.0%
14	Maint Bldg/Grounds (S End Branch)	1,000.00	1,000.00	331.71		668.29	33.2%
15	Maint/Repairs-Equipment	6,500.00	6,500.00	6,500.00		0.00	100.0%
16	Miscellaneous Expense	2,300.00	1,960.00	1,956.18		3.82	99.8%
17	Librarian's Expense	1,000.00	1,000.00	995.50		4.50	99.6%
18	Audio-Visual Material	12,000.00	12,000.00	12,000.00		0.00	100.0%
19	Purchase-Books	110,000.00	130,000.00	129,984.98		15.02	100.0%
20	Custodial Supplies	3,500.00	3,500.00	3,500.00		0.00	100.0%
21	Library Supplies	8,000.00	8,000.00	7,999.73		0.27	100.0%
22	Telecommunication	2,625.00	2,625.00	2,614.49		10.51	99.6%
23	Training/Conferences/Travel	850.00	850.00	850.00		0.00	100.0%
24	Prior Year Bill - Misc Expense	0.00	340.00	340.00		0.00	100.0%
25	Retirement	11,119.50	11,119.50	11,119.50		0.00	100.0%
26	Weblink Imaging System	0.00	0.00	0.00		0.00	
	TOTAL:	961,481.53	1,047,442.38	952,263.46	0.00	95,178.92	90.9%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
630	PARKS						
1	Tree Planting	2,000.00	2,000.00	306.00	1,694.00	0.00	100.0%
2	Tennis net	0.00	0.00	0.00		0.00	
3	General Park Maintenance	2,000.00	2,000.00	1,905.86		94.14	95.3%
4	Athletic Field Maintenance	2,500.00	2,500.00	300.00	2,200.00	0.00	100.0%
5	Miscellaneous Expense	1,000.00	1,000.00	240.13	752.87	7.00	99.3%
6	Quail Run Park	0.00	76,819.11	76,819.11		0.00	100.0%
7	Bartlett Mall Playground	5,000.00	5,000.00	0.00	5,000.00		100.0%
	TOTAL:	12,500.00	89,319.11	79,571.10	9,646.87	101.14	99.9%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
691	HISTORICAL COMMISSION						
1	General Expense	450.00	450.00	123.12		326.88	27.4%
	TOTAL:	450.00	450.00	123.12	0.00	326.88	27.4%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
693	CIVIC COMMISSION						
1	General Expense	100.00	100.00	0.00		100.00	0.0%
	TOTAL:	100.00	100.00	0.00	0.00	100.00	0.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
911	RETIREMENT BENEFITS						
1	Appropriations-Retirement	1,939,615.00	1,939,615.00	1,939,615.00		0.00	100.0%
	TOTAL:	1,939,615.00	1,939,615.00	1,939,615.00	0.00	0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
921	COMMISSION ON DISABILITY						
1	Interpreters/Change of Format	0.00	0.00	0.00		0.00	
2	General Expense	0.00	2,768.50	2,615.05		153.45	94.5%
3	Publication / Mailing Expense	0.00	0.00	0.00		0.00	
4	Survey Expense	0.00	0.00	0.00		0.00	
5	Office Expenses	0.00	200.00	142.00		58.00	71.0%
6	Travel / Training / Conferences	0.00	6.50	6.50		0.00	100.0%
	TOTAL:	0.00	2,975.00	2,763.55	0.00	211.45	92.9%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
931	HARBOR COMMISSION						
1	Minute Taker	0.00	0.00	0.00		0.00	
2	General Expense	0.00	0.00	0.00		0.00	
	TOTAL:	0.00	0.00	0.00	0.00	0.00	

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
710	DEBT EXCLUSION						
1	Interest On Temporary Loans	916,500.00	916,500.00	916,500.00		0.00	100.0%
2	Library Long Term Debt Interest	200,682.50	200,682.50	200,682.50		0.00	100.0%
3	Library Long Term Debt Principal	250,000.00	250,000.00	250,000.00		0.00	100.0%
	TOTAL:	1,367,182.50	1,367,182.50	1,367,182.50	0.00	0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
295	HARBORMASTER						
1	Salary-Harbormaster	38,724.79	38,724.79	38,724.79	0.00	0.00	100.0%
2	Salary-Assistant Harbormasters	13,500.00	10,740.63	7,364.75	3,375.88	0.00	100.0%
3	Salary-Supervisors	7,800.00	13,000.00	9,209.13	3,790.87	0.00	100.0%
4	Salary - Lifeguards	40,000.00	37,000.00	30,891.25	6,108.75	0.00	100.0%
5	Salary-Cashman Park Attendants	16,875.00	15,803.27	8,852.27	6,951.00	0.00	100.0%
6	Salary-Dockmasters	6,250.00	6,078.65	5,561.65	517.00	0.00	100.0%
7	Salary-P.I. Parking Lot	7,750.00	6,200.00	5,565.25	634.75	0.00	100.0%
8	Longevity	1,655.49	1,655.49	1,655.49		0.00	100.0%
9	Cashman Park Expense	5,600.00	5,600.00	5,600.00		0.00	100.0%
10	Clerical Service	2,000.00	1,145.00	1,059.60	85.40	0.00	100.0%
11	Uniforms/Safety Equipment	2,000.00	388.00	136.18	251.82	0.00	100.0%
12	Computer Expense	500.00	1,100.00	(125.89)	1,225.89	0.00	100.0%
13	Dues/Licenses/Subscriptions	25.00	25.00	(30.00)	55.00	0.00	100.0%
14	Fish Pier Expense	500.00	5,805.30	5,400.84	404.46	0.00	100.0%
15	Heat/Electricity	0.00	0.00	0.00		0.00	
16	CWF Power/Water	11,000.00	0.00	0.00		0.00	
17	Fuel/Oil Vehicle(s)	5,980.00	4,978.63	3,198.44	1,780.19	0.00	100.0%
18	Maintenance/Equipment - Boat	2,500.00	2,500.00	2,022.21	477.79	0.00	100.0%
19	Pump Out Boat - Operation & Maintenance	0.00	0.00	0.00		0.00	
20	Install-Repair-Purch / Floats & Docks	2,700.00	5,200.00	5,199.46	0.54	0.00	100.0%
21	Maintenance-Building	350.00	1,850.00	1,499.78	350.22	0.00	100.0%
22	Miscellaneous Expenses	300.00	300.00	137.87	162.13	0.00	100.0%
23	Postage/Mailings	425.00	25.00	(87.04)	112.04	0.00	100.0%
24	Pre-employment Physicals	2,600.00	2,000.00	2,000.00		0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
25	Printing & Signs	2,400.00	1,200.00	1,199.50	0.50	0.00	100.0%
26	Violation Books (113)	900.00	900.00	618.42	281.58	0.00	100.0%
27	Office Supplies	300.00	300.00	210.00	90.00	0.00	100.0%
28	Plum Island Supplies/Expense	3,000.00	2,000.00	1,991.74	8.26	0.00	100.0%
29	Telecommunications	1,425.00	468.46	233.65	234.81	0.00	100.0%
30	Training/Travel/Conferences	250.00	0.00	(367.00)	367.00	0.00	0.0%
31	Boat Insurance	2,100.00	2,121.00	1,747.00	374.00	0.00	100.0%
32	Boat Engine	0.00	17,280.00	17,073.00	207.00	0.00	100.0%
	TOTAL:	179,410.28	184,389.22	156,542.34	27,846.88	0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
440	SEWER DEPARTMENT						
1	Salary-Director	84,225.36	84,225.36	84,225.36		0.00	100.0%
2	Salary-Chief Operator	60,588.08	60,588.08	60,588.08		0.00	100.0%
3	Salary-Labor	456,297.62	470,858.51	412,587.51		58,271.00	87.6%
4	Payroll-Overtime	53,700.00	61,700.00	60,457.03		1,242.97	98.0%
5	Payroll - Longevity	21,523.19	21,523.19	21,038.60		484.59	97.7%
6	Payroll-Education Credits	900.00	900.00	800.00		100.00	88.9%
7	Contract Contingency	22,000.00	39.11	0.00		39.11	0.0%
8	Bonding/Note Expense	10,000.00	5,000.00	729.41		4,270.59	14.6%
9	Treasurer's Admin Fees	6,500.00	6,500.00	6,500.00		0.00	100.0%
10	Clothing Allowance Reimbursement	5,850.00	5,850.00	5,270.70		579.30	90.1%
11	Uniform/Safety Equipment	12,725.00	12,725.00	11,884.44	800.00	40.56	99.7%
12	Computer Expense	14,934.00	14,934.00	14,602.71		331.29	97.8%
13	Dues/Licenses/Subscriptions	3,350.00	3,350.00	2,545.15		804.85	76.0%
14	Influence Sampler	0.00	0.00	0.00		0.00	0.0%
15	Heat	13,000.00	15,000.00	14,628.37	371.63	0.00	100.0%
16	Electricity	175,000.00	231,000.00	205,000.00		26,000.00	88.7%
17	Fuel/Oil Vehicles	9,200.00	9,200.00	8,122.52		1,077.48	88.3%
18	General Maintenance	15,900.00	15,800.00	15,431.27	363.48	5.25	100.0%
19	General Office Expense	14,245.00	19,745.00	19,290.88		454.12	97.7%
20	Lubricants	5,670.00	5,670.00	3,059.76		2,610.24	54.0%
21	Equipment Maintenance	78,960.00	78,960.00	78,951.54	308.46	0.00	100.0%
22	Vehicle Maintenance	0.00	5,000.00	3,549.24	1,400.00	50.76	99.0%
23	Miscellaneous Expense	1,800.00	1,800.00	1,708.58		91.42	94.9%
24	Police Utility Details	7,500.00	11,500.00	11,500.00		0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
25	EAP Contract	3,334.00	3,334.00	3,334.00		0.00	100.0%
26	Medical/Drug Testing	5,100.00	5,100.00	5,100.00		0.00	100.0%
27	Consultant Fees	50,000.00	50,000.00	16,394.43	33,605.00	0.57	100.0%
28	Legal Services	20,000.00	15,000.00	3,063.75		11,936.25	20.4%
29	Purchase-Plant Chemicals	85,000.00	104,000.00	103,764.85		235.15	99.8%
30	Purchase-Hose	5,810.00	5,810.00	5,805.00		5.00	99.9%
31	Purchase-Industrial Pretreatment	11,470.00	11,470.00	10,045.71		1,424.29	87.6%
32	Purchase-Lab Chemicals	5,313.00	5,313.00	4,373.94	800.00	139.06	97.4%
33	Sewer Line Maintenance	53,000.00	52,000.00	45,375.58	6,624.00	0.42	100.0%
34	Biosolids Disposal	217,000.00	213,100.00	202,804.06	10,295.04	0.90	100.0%
35	Telecommunication	9,500.00	9,500.00	9,415.12		84.88	99.1%
36	Vendor Lab Testing	13,000.00	13,000.00	12,220.65		779.35	94.0%
37	Education Expense	6,940.00	6,940.00	4,674.97	300.00	1,965.03	71.7%
38	FICA Expense	10,000.00	10,000.00	7,691.66		2,308.34	76.9%
39	Workers Comp Insurance	12,000.00	10,000.00	8,558.00		1,442.00	85.6%
40	Insurance-Group Ch 32B - BC/BS	95,000.00	95,000.00	80,707.40		14,292.60	85.0%
41	Insurance-Group Ch 32B - Dental	1,300.00	1,300.00	1,300.00		0.00	100.0%
42	Retirement Expense	0.00	0.00	0.00		0.00	
43	Retirement-Dept Appropriation	116,621.00	116,621.00	116,621.00		0.00	100.0%
44	Municipal Insurance	10,000.00	9,400.00	9,060.48		339.52	96.4%
45	Long Term Debt Interest	127,616.26	127,616.26	127,616.26		0.00	100.0%
46	Long Term Debt Principal	197,250.00	197,250.00	193,009.80		4,240.20	97.9%
47	Interest On Temporary Loans	105,000.00	105,000.00	25,041.60		79,958.40	23.8%
48	Meier Reader Computer-share	10,000.00	10,000.00	6,247.50		3,752.50	62.5%
49	Lab Testing Equipment	4,161.00	29,161.00	26,491.48	2,660.00	9.52	100.0%
50	Dehumidifiers	17,000.00	17,000.00	16,762.56		237.44	98.6%
51	Primary Effluent Sampler	6,000.00	6,000.00	5,583.00		417.00	93.1%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
52	Headworks Communitior	0.00	0.00	0.00		0.00	
53	WWTF Lighting Retrofits	0.00	0.00	0.00		0.00	
54	Effluent Control System	0.00	0.00	0.00		0.00	
55	Lift Station Alarms	0.00	0.00	0.00		0.00	
56	Geographic Info System Implementation	19,334.00	19,334.00	8,454.00	10,880.00	0.00	100.0%
57	Structural Repairs	70,000.00	70,000.00	64,370.36	5,600.00	29.64	100.0%
58	Disinfection Retrofits	80,000.00	80,000.00	79,500.00		500.00	99.4%
59	Crit Pump Replacement	60,000.00	60,000.00	7,143.75	52,856.25	0.00	100.0%
60	Vactor Truck (4 of 4 lease payments)	32,000.00	32,000.00	31,626.61		373.39	98.8%
	TOTAL:	2,532,617.51	2,632,117.51	2,284,328.67	126,863.86	220,924.98	91.6%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
450	WATER WORKS						
1	Salary -Managing Director	72,100.00	72,100.00	72,100.00		0.00	100.0%
2	Salary - General Manager	52,775.23	53,773.83	53,773.83		0.00	100.0%
3	Salary-Supt Of Water Operations	54,748.46	54,748.46	54,748.46		0.00	100.0%
4	Salary-Admin Assistant To Manager	34,682.50	34,682.50	34,682.50		0.00	100.0%
5	Salary - Construction Forer	42,716.79	42,716.79	42,716.79		0.00	100.0%
6	Salary-Labor	530,111.73	553,116.14	542,347.45		10,768.69	98.1%
7	Summer Employees	14,240.00	13,152.85	7,638.00		5,514.85	58.1%
8	Overtime	45,000.00	56,999.89	55,308.06		1,691.83	97.0%
9	Holiday Pay	8,840.00	9,297.74	9,277.74		20.00	99.8%
10	Longevity	27,963.20	28,798.72	28,798.18		0.54	100.0%
11	Night Differential	1,460.00	1,460.00	1,456.00		4.00	99.7%
12	Contract Contingency	21,400.00	(transferred out to other line items within water department.)			0.00	0.0%
13	Treasurers Admnh Exp.	6,500.00	6,500.00	6,500.00		0.00	100.0%
14	Clothing Allowance Reimbursement	4,800.00	4,800.00	4,311.52		488.48	89.8%
15	Computer Expense	14,294.00	14,294.00	11,920.64		2,373.36	83.4%
16	Engineering Retainer	10,000.00	12,000.00	2,000.00	10,000.00	0.00	100.0%
17	Turbidity Analyzer & Chart Recorder	0.00	0.00	0.00		0.00	
18	Post Chlorination System	0.00	0.00	0.00		0.00	
19	Heat-Pump Station	25,000.00	17,000.00	14,256.75		2,743.25	83.9%
20	Electricity	175,000.00	175,000.00	174,956.74		43.26	100.0%
21	Fuel/Oil Vehicles	17,710.00	15,710.00	10,701.56		5,008.44	68.1%
22	General Construction	70,000.00	82,349.00	79,434.42		2,914.58	98.5%
23	General Office Expense	10,500.00	10,500.00	9,961.29		538.71	94.9%
24	Gata Valve Replacement	12,000.00	12,000.00	11,993.78		6.22	99.9%
25	Project - Plummer Ave	31,355.00	31,355.00	13,755.14	16,744.44	855.42	97.3%
26	Project - West End Hydrant	12,000.00	11,854.00	11,854.00		0.00	100.0%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
27	Monroe Street Pipe Replacement	0.00	0.00	0.00		0.00	
28	Indian Hill Access Road Stabilization	0.00	0.00	0.00		0.00	
29	Project - Metering Public Buildings	6,000.00	6,000.00	5,459.00		541.00	91.0%
30	Surge/Clean Well #1	15,000.00	9,099.65	9,099.65		0.00	100.0%
31	Flow Tube/Spring Lane Station	7,000.00	7,000.00	6,873.22		126.78	98.2%
32	Distribution Maintenance	45,000.00	45,000.00	44,014.02		985.98	97.8%
33	Treatment Maintenance	25,300.00	63,300.35	63,212.33		88.02	99.9%
34	Treatment/Supply Maintenance	0.00	0.00	0.00		0.00	
35	Maintenance - Equipment	0.00	0.00	0.00		0.00	
36	Maintenance - Vehicles	0.00	0.00	0.00		0.00	
37	Miscellaneous Expense	2,000.00	2,000.00	2,000.00		0.00	100.0%
38	Police Details	10,000.00	10,000.00	7,773.00		2,227.00	77.7%
39	EAP Contract	3,334.00	3,334.00	3,334.00		0.00	100.0%
40	Pre-Employment Physicals	800.00	1,000.00	973.00		27.00	97.3%
41	Mutual Aid Study	0.00	0.00	0.00		0.00	
42	Legal Services	15,000.00	15,000.00	14,870.29	129.71	0.00	100.0%
43	Consumer Report	6,000.00	6,000.00	3,652.97		2,347.03	60.9%
44	Water Conservation	0.00	0.00	0.00		0.00	
45	Chemicals	83,654.00	82,225.00	76,990.80		5,234.20	93.6%
46	Sludge Removal/Filter Plant	12,600.00	12,600.00	9,319.50		3,280.50	74.0%
47	Easement Surveys	0.00	4,000.00	2,700.00		1,300.00	67.5%
48	Water Leak Survey	0.00	0.00	0.00		0.00	
49	SDWA Fees	6,412.00	6,007.00	6,006.30		0.70	100.0%
50	Telecommunication	7,200.00	10,775.81	10,488.77		287.04	97.3%
51	Water Testing	9,100.00	11,619.00	10,796.50		822.50	92.9%
52	Training/Travel/Conferences	11,500.00	11,500.00	7,896.52	134.00	3,469.48	69.8%
53	Payment in Lieu of Taxes	14,000.00	14,120.18	14,120.18		0.00	100.0%
54	Prior Year Bill - Employment Physicals	0.00	756.00	745.00		11.00	98.5%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
55	FICA Expense	6,500.00	6,900.00	6,796.16		103.84	98.5%
56	Workers Comp Insurance	15,950.00	12,485.00	12,485.00		0.00	100.0%
57	Ch 32B Insurance	127,171.00	135,651.00	135,651.00		0.00	100.0%
58	Unemployment Claims	0.00	1,029.00	1,029.00		0.00	100.0%
59	Retirement Expense	25,365.00	23,860.88	21,813.90		2,046.98	91.4%
60	Retirement-Dept Appropriation	153,687.00	153,687.00	153,687.00		0.00	100.0%
61	Municipal Insurance	13,640.00	10,360.00	10,358.04		1.96	100.0%
62	Long Term Debt Interest	185,335.00	185,335.00	185,335.00		0.00	100.0%
63	Long Term Debt Principal	230,000.00	230,000.00	230,000.00		0.00	100.0%
64	Interest On Temporary Loans	21,000.00	16,695.00	16,694.40		0.60	100.0%
65	Meter Reader Computer / Share	10,000.00	10,000.00	6,522.00		3,478.00	65.2%
66	Large Tapping Machine	14,000.00	14,000.00	13,997.90		2.10	100.0%
67	Emergency Generator	0.00	11,000.00	9,600.00		1,400.00	87.3%
68	GIS	19,334.00	19,334.00	5,607.08	13,726.92	0.00	100.0%
69	Water Office Upgrade	5,000.00	5,000.00	4,903.66		96.34	98.1%
70	Security Fencing/Wells	0.00	0.00	0.00		0.00	
71	Indian Hill Dyke Pump System	20,000.00	20,000.00	19,170.84		829.16	95.9%
72	Meter Replacement Program	0.00	0.00	0.00		0.00	
73	Water Systems Improvements	0.00	0.00	0.00		0.00	
74	Lease/Purchase Dump Truck	15,944.00	15,944.00	15,943.95		0.05	100.0%
75	Lease/Purchase Truck (2)	17,000.00	14,651.00	14,651.00		0.00	100.0%
76	New Source Development	10,000.00	10,000.00	5,562.50		4,437.50	55.6%
77	Master Plan/Capital Improvement	0.00	175,000.00	175,000.00		0.00	100.0%
78	High Street Project	10,000.00	10,000.00		10,000.00	0.00	100.0%
TOTAL:		2,475,006.91	2,716,477.79	2,599,626.33	50,735.07	66,116.39	97.6%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET SUMMARY

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
121	Mayor's Budget	195,917.10	235,807.36	215,125.83	17,000.00	3,681.53	98.4%
129	Mayor's Other Budget	927,431.89	1,198,815.03	1,095,940.01	61,163.86	41,711.16	96.5%
191	Legal Department	60,500.00	60,500.00	60,000.00	0.00	500.00	99.2%
111	City Council	62,600.00	65,100.00	63,130.21	0.00	1,969.79	97.0%
135	Auditor	206,187.28	195,259.18	190,191.92	0.00	5,067.26	97.4%
141	Assessor	208,132.43	208,832.43	207,503.45	302.62	1,026.36	99.5%
145	Treasurer / Collector	4,276,003.29	4,292,628.70	4,166,821.72	0.00	125,806.98	97.1%
151	MIS Department	125,392.00	125,392.00	111,268.28	14,800.00	1,523.72	98.8%
161	City Clerk	130,979.13	131,609.93	131,290.61	0.00	319.32	99.8%
163	Board of Registrars	36,570.00	54,539.20	52,511.90	0.00	2,027.30	96.3%
165	License Commission	4,449.60	5,199.60	4,826.31	0.00	373.29	92.8%
171	Conservation Commission	450.00	5,059.95	4,426.04	0.00	633.91	87.5%
175	Planning Board	650.00	3,225.00	2,299.86	0.00	925.14	71.3%
176	Zoning Board	650.00	4,250.00	4,053.08	0.00	190.92	95.5%
182	Planning & Development	193,146.26	195,074.77	187,540.03	0.00	7,534.74	96.1%
210	Police Department	2,659,487.10	2,892,165.67	2,826,754.37	42,909.37	22,501.93	99.2%
220	Fire Department	2,479,994.15	2,621,505.87	2,525,988.28	92,036.63	3,480.96	99.9%
241	Building Department	118,837.74	132,516.31	129,899.18	0.00	2,617.13	98.0%
247	Inspections	6,100.00	6,100.00	4,252.52	0.00	1,847.48	69.7%
291	Emergency Management	37,448.31	37,448.31	37,101.92	0.00	346.39	99.1%
292	Animal Control	33,158.51	33,158.51	30,051.51	0.00	3,107.00	90.6%
293	Parking Clerk	57,130.71	56,530.71	54,059.18	36.33	2,435.20	95.7%
300	School Department	16,950,353.00	16,950,353.00	15,882,131.66	1,068,221.34	0.00	100.0%
421	Dept. of Public Works	1,445,097.83	1,985,824.71	1,753,658.71	105,628.18	126,537.82	93.6%
510	Health Department	1,077,723.52	1,093,387.61	1,013,395.91	72,616.95	7,374.75	98.3%
541	Council on Aging	176,392.44	176,808.10	176,136.20	0.00	671.90	99.6%
542	Youth Commission	22,850.00	30,511.93	20,496.50	0.00	10,015.43	67.2%
543	Veterans' Department	64,941.10	70,381.14	67,550.72	252.20	2,578.22	96.3%

* Includes supplemental budgets, transfers, and adjustments.

FY 2002 BUDGET SUMMARY

DEPT #	DEPARTMENT	FY 2002 ORIGINAL APPROPRIATION	FY 2002 REVISED BUDGET *	FY 2002 EXPENDED	FY 2002 ENCUMBRANCES	FY 2002 UNEXPENDED BALANCE	FY 2002 % USED
610	Library	961,481.53	1,047,442.38	952,263.46	0.00	95,178.92	90.9%
630	Parks	12,500.00	89,319.11	79,571.10	9,646.87	101.14	99.9%
691	Historical Commission	450.00	450.00	123.12	0.00	326.88	27.4%
693	Civic Commission	100.00	100.00	0.00	0.00	100.00	0.0%
710	Debt Exclusion	1,367,182.50	1,367,182.50	1,367,182.50	0.00	0.00	100.0%
911	Retirement Board	1,939,615.00	1,939,615.00	1,939,615.00	0.00	0.00	100.0%
921	Commission on Disability	0.00	2,975.00	2,763.55	0.00	211.45	92.9%
931	Harbor Commission	0.00	0.00	0.00	0.00	0.00	
TOTAL - CITY		35,839,902.42	37,315,069.01	35,359,930.64	1,484,614.35	472,724.02	98.7%
FEE SUPPORTED DEPARTMENTS							
295	Harbormaster	179,410.26	184,389.22	156,542.34	27,846.88	0.00	100.0%
440	Sewer Department	2,532,617.51	2,632,117.51	2,284,328.67	128,863.86	220,924.99	91.6%
450	Newburyport Water Works	2,475,006.91	2,716,477.79	2,599,626.33	50,735.07	66,116.39	97.6%
TOTAL - FEE SUPPORTED		5,187,034.70	5,532,984.52	5,040,497.34	205,445.81	287,041.37	94.8%
GRAND TOTAL							
		41,026,937.12	42,848,053.53	40,400,427.98	1,690,060.16	759,765.39	98.2%

* Includes supplemental budgets, transfers, and adjustments.

4741 009







